BARTRAM SPRINGS
Community Development District

June 8, 2026

AGENDA

Bartram Springs
Community Development District

475 West Town Place
Suite 114
St. Augustine, Florida 32092
***District Website*: www.BartramSpringsCDD.com**

June 1, 2026

Dear Board Members:

The Board of Supervisors Meeting of Bartram Springs Community Development District is scheduled for **Monday, June 8, 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 May 11, 2026 Meeting

IV. Staff Updates
   A. Engineer - Report

   B. Brightview
      1. Landscape Report

      2. Quality Site Assessment

V. Acceptance of Fiscal Year 2025 Audit Report

VI. Update Regarding Comcast Revenue

VII. Consideration of Proposals
   A. Atlantic Coast High School Swim Team

   B. Brightview for Sod Installation

   C. Brightview Tree Removal

   D. Brightview Irrigation Repairs

   E. Sidewalk and Curb Repair

F. Amenity Athletics for 2026/2027

VIII. Discussion of Fiscal Year 2027 Approved Budget

IX. Staff Updates

X. Staff Reports
A. Attorney

B. District Manager

C. Amenity Management & Field Operations - Report

XI. Supervisor's Request and Audience Comments

XII. Financial Statements
A. Balance Sheet as of April 30, 2026 and Statement of Revenue & Expenditures for the Period Ending April 30, 2026

B. Assessment Receipt Schedule

C. Approval of Check Register

XIII. Closed Session: Discussion of Security Cameras*

XIV. Next Scheduled Meetings – July 20, 2026 at 6:00 p.m. @ Bartram Springs Amenity Center

XV. 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, May 11, 2026 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

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

Also present were:

Matt Biagetti	District Manager
Katie Buchanan *by phone*	District Counsel
Ivan Lamos *by phone*	District Engineer
Terry Glynn	General Manager
Danelle DeMarco	Amenity Manager
Andy Antonopoulos	Operations Manager
Lori Dunham	Assistant Amenity Manager
Daniel Bauman	Brightview
Juwan Dupree	Brightview
Buddy Greer	Jax Ale Exchange

The following is a summary of the actions taken at the May 11, 2026, Bartram Springs Community Development District Board of Supervisors meeting.

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Biagetti called the meeting to order at 6:00 p.m. and called the roll. Five Supervisors were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS Audience Comments

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

THIRD ORDER OF BUSINESS Approval of Minutes of the April 13, 2026, Meeting

Mr. Biagetti presented the minutes from the April 13, 2026, Board of Supervisors meeting and asked for any comments, questions, or corrections.

> On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, the Minutes of the April 13, 2026 Meeting, were approved.

Mr. Biagetti stated that the Board discussed adding a new agenda item regarding the Jax Ale Exchange.

> On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, Amending the Agenda to Include Discussion of the Jax Exchange, was approved.

FOURTH ORDER OF BUSINESS Staff Updates

A. Engineer – Annual Report Proposal

Mr. Biagetti discussed the pending engineer's report proposal and was informed that it had not yet been finalized. Mr. Biagetti explained that Mike Silverstein had left DCCM and Ivan Lamos had taken over responsibility for the District. He stated that Mr. Lamos was working through outstanding issues and reviewing past District matters to get fully caught up. Board members asked about the transition and whether Mr. Lamos had been briefed on previous development discussions. Mr. Biagetti acknowledged there would be a short adjustment period but expected him to be fully up to speed for the next meeting.

B. Brightview

1. Landscape Report

2. Quality Site Assessment

The Brightview representative stated the Board had talked about concerns with the hydroseeding being done during the drought, noting that some of the newly seeded areas appeared

brown and were not taking hold. It was questioned whether it made sense to continue the work if the conditions were preventing successful growth and wanted to ensure District funds were not being wasted. The Board also discussed the recurring problem of basketball nets damage. There was frustration that a newly installed net had been torn up within days and asked about more durable alternatives. Mr. Glynn explained that the current nets only cost about $12 each but acknowledged the ongoing maintenance issue. Metal nets had been tried in the past but were removed because of safety concerns and potential liability. Mr. Glynn noted that net replacements were actually less frequent than at many other communities and agreed to look into other durable options. The discussion concluded with recognition that while the damage was frustrating, the overall replacement cost remained relatively low.

FIFTH ORDER OF BUSINESS **Ratification of Agreement with Coach Ben Swim Regarding the Use of the District's Amenity Facilities**

Mr. Biagetti reviewed the request to ratify the agreement regarding the use of the District's Amenity Facilities.

On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, the Agreement with Coach Ben Swim Regarding the Use of the District's Amenity Facilities, was ratified.

SIXTH ORDER OF BUSINESS **Discussion of:**

A. Renewal Agreement with Atlantic Coast Swim Team

Mr. Biagetti discussed the Atlantic Coast Swim Team renewal and specifically how much the swim team should contribute toward shared facility costs. Members noted that practices would not begin until August, allowing additional time for discussions and negotiations. It was explained that the issue was tied to a larger pool improvement project. They said the project was challenging because it involved balancing needed upgrades and modernization efforts with potential improvements such as new pergolas and the replacement or removal of deteriorating structures. They also noted that any improvements could change the overall look and color scheme of the pool area, so those decisions should be considered carefully as part of the broader renovation plans.

B. Pool Furniture

Mr. Biagetti and the Board continued discussing plans to upgrade the pool furniture and modernize the amenity center's appearance. The Board talked about replacing aging tables, chairs, and umbrellas, exploring more neutral and contemporary color schemes, and moving away from the older hunter green aesthetic over time. Several Board members supported a phased approach that would allow upgrades to occur gradually rather than replacing everything at once. Furniture vendors presented options for commercial-grade tables, chairs, umbrellas, shade structures, and materials designed to better withstand weather and heavy use. The discussion included durability, warranties, maintenance requirements, safety concerns with existing glass tables, and ways to improve traffic flow and seating arrangements around the pool deck. Board members debated whether to survey residents on color preferences and agreed that any long-term upgrades should be coordinated with future amenity center improvements. They focused on replacing damaged and inadequate umbrellas, improving umbrella bases, and beginning the transition to more durable furniture. After discussing costs and priorities, the Board approved a motion authorizing the Chair to work with staff and vendors to purchase tables, chairs, umbrellas, and bases, with a not-to-exceed amount of $20,000, while continuing to develop a larger furniture replacement plan for future phases.

On MOTION by Ms. Reynolds, seconded by Mr. Largen, with all in favor, the Pool Furniture NTE $20,000 and Delegating Authority to the Chair to work with staff, was approved.

C. Amenity Suspensions

Mr. Biagetti and the Board discussed an incident involving two young residents who entered the locker room and created a mess that staff later had to clean up. Ms. DeMarco reviewed security footage, identified the boys involved, and temporarily suspended their amenity access while the Board considered the matter. One of the parents attended the meeting, apologized for their son's behavior, accepted responsibility, and explained that consequences had already been imposed at home. The parent also offered to have their son perform community service and expressed support for whatever disciplinary action the Board felt was appropriate. Board members thanked the parent for attending and taking accountability. They discussed the importance of protecting community property, supporting staff who had to clean up the mess, and establishing a

fair precedent for future incidents. Several members noted that while no significant property damage occurred, the behavior was unacceptable and warranted consequences. The discussion included concerns about facility access and security. Board members directed staff to review door access procedures and ensure that key-card access systems were functioning properly to prevent similar incidents in the future. After considering suspension periods ranging from one month to the entire summer, the Board agreed that a 45-day suspension was appropriate. The motion passed, and staff were directed to send formal suspension letters to the families confirming the suspension period and reinstatement date.

> On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, the Amenity Suspensions for 45 Days from the Date of Incident, were approved.

D. Jax Ale Exchange

Mr. Biagetti stated that the Board had heard a presentation from resident Bobby Greer about the Jax Exchange, a local homebrewing club, and its request to participate in the community vendor event. He explained that the club focused on education, responsible enjoyment, and community involvement through homebrewed beer, cider, and mead. The proposal included offering free educational discussions and small tasting samples to adult residents, with age verification and insurance coverage in place. Board members discussed how the event would operate, including ID checks, wristbands for adults, quality control, and ensuring no alcohol sales would take place. The club explained that experienced homebrewers would provide the samples, all participants would be vetted, and tastings would be served in controlled portions. Supervisors said they liked the idea and felt it would be a unique addition to the community event. They noted that it would provide an adult-focused activity while remaining educational and well controlled. Legal counsel advised that insurance coverage and alcohol-related requirements should be confirmed. After discussion, the Board approved the Jax Exchange's participation in the vendor event.

> On MOTION by Ms. Reynolds, seconded by Mr. Brighton, with all in favor, the Jax Ale Exchange Participation in the May 22, 2026 Vendor Event, was approved.

SEVENTH ORDER OF BUSINESS **Consideration of Proposals:**

A. Humbug Holiday Lighting

Mr. Biagetti and the Board members talked about the importance of making sure residents could see tangible benefits from the assessments they paid, particularly through landscaping, community appearance, and holiday lighting improvements. The Board agreed to increase the holiday lighting budget from $10,000 to $12,000, including lighting for the gazebo.

On MOTION by Ms. McKinney, seconded by Mr. Largen, with all in favor, the Proposal from Humbug Holiday Lighting, was approved.

B. Fitness Equipment

Mr. Biagetti and the Board reviewed proposals for replacing aging fitness equipment from First Place Fitness, Life Fitness, and Matrix. Mr. Biagetti explained that the discussion was for information only and that no action would be taken at this meeting. One treadmill was already down, and replacement parts for some of the existing equipment were becoming difficult or impossible to find. Mr. Biagetti said they were still gathering information on the different brands and equipment options and would bring back additional details at a future meeting. Board members discussed whether all five treadmills needed to be replaced at once, noting that the fitness center rarely had five people using treadmills at the same time. They suggested first selecting a preferred manufacturer and then deciding how many units to replace and when. It was also noted that treadmill replacements were likely to be included in the reserve study and could be planned alongside other major amenity replacements. The Board agreed to continue researching options and revisit the topic at a future meeting.

EIGHTH ORDER OF BUSINESS **Consideration of Resolution 2026-02, Approving the Proposed Budget for Fiscal Year 2027 and Setting a Public Hearing Date for Adoption (July 20, 2026)**

Mr. Biagetti reviewed the proposed FY2027 budget and Resolution 2026-02, which sets the public hearing for final budget adoption on July 20, 2026. He explained that the budget incorporated changes discussed during prior workshops and meetings and proposed a 2% assessment increase, resulting in roughly a $44–$46 annual increase for most homeowners

depending on lot size. Board members discussed inflation, cost-saving measures that had been implemented, and the importance of making sure residents could see value from any increase in assessments. Holiday lighting was a major topic, and the board agreed to increase the holiday lighting budget from $10,000 to $12,000, including lighting for the gazebo. Mr. Biagetti noted that operational savings, landscape contract reductions, and additional amenity revenues had helped offset expenses and minimize the assessment increase. He also reminded the Board that the budget could still be adjusted before final adoption at the public hearing. The Board approved Resolution 2026-02 and scheduled the public hearing for July 20, 2026.

> On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, Resolution 2026-02 Approving the Proposed Budget for Fiscal Year 2027 and Setting a Public Hearing Date for Adoption for July 20, 2026, was approved.

NINTH ORDER OF BUSINESS **Consideration of Resolution 2026-03, Setting a Public Hearing Date to Adopt Revised Rules of Procedure**

Mr. Biagetti discussed Resolution 2026-03 to set a public hearing on July 20, 2026, for the adoption of updated District Rules and Procedures. Ms. Buchanan explained that the rules had been reviewed and updated over the past several years to incorporate statutory changes, lessons learned, and improvements to areas such as rulemaking procedures and competitive procurement requirements. A Board member requested a redlined version showing the changes. Ms. Buchanan noted that the Board would have additional time before the hearing to review the revisions and suggest any modifications. The Board approved setting the public hearing for July 20, 2026.

> On MOTION by Ms. Reynolds, seconded by Mr. Largen, with all in favor, Resolution 2026-03 Setting a Public Hearing Date to Adopt Revise Rules of Procedure for July 20, 2026, was approved.

TENTH ORDER OF BUSINESS **Staff Updates**

There being no comments, the next item followed

ELEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Ms. Buchanan had no new items to report.

B. District Manager

1. Annual Form 1 Filing & Annual Ethics Training

Mr. Biagetti reminded Board members that their Form 1 financial disclosure filings were due by July 1 and encouraged everyone to complete them through the Commission on Ethics website. He explained that members could import last year's information to make the process quick and easy if nothing significant had changed. He also noted that annual ethics training still needed to be completed before the end of the year and offered to send everyone the necessary links.

2. Report on the Number of Registered Voters (3,757)

Mr. Biagetti reviewed the annual registered voter report, which showed the District had 3,757 registered voters. He explained that the voter count is often helpful when working with county officials and other government agencies because it highlights the size of the community. Board members discussed the number compared to previous years, with staff estimating it may have been around 3,550 last year. Several members noted that the increase made sense as more young residents had recently turned 18 and become eligible to vote.

3. 2026 General Elections

Mr. Biagetti stated that Seats 2 and 4, held by Mr. Nierengarten and Ms. Reynolds were up for election in 2026. The qualifying period was June 8–12, and anyone running needed to file with the Supervisor of Elections during that time. Mr. Biagetti offered to help with the process if needed.

C. Amenity Management & Field Operations – Report

The operations manager updated the Board on the low water levels in several ponds which appeared to be related to groundwater dewatering from nearby commercial development. He had been working with county officials and local representatives to investigate the issue and planned to provide additional updates after meeting with the county engineer. The front ponds had been refilled and were nearly back to normal, but other ponds throughout the community remained unusually low. Board members expressed concerns about possible fish kills, erosion, dry preserve areas, and increased fire risk caused by the lowered water table. It was said that they were

monitoring conditions closely and hoped no further dewatering would occur. The Board also received updates that the waterfront pond motor had been installed, water features would be restarted once it was confirmed conditions were stable, the sauna was performing well, and restroom grout cleaning had significantly improved the facilities. Fence repair parts had arrived, and it was expected the remaining repairs to be completed by the end of the week.

TWELFTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

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

THIRTEENTH ORDER OF BUSINESS Financial Statements

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

The Board reviewed the unaudited financial statements through March 31. Mr. Biagetti reported that reserve balances were about $484,000 and that revenues were running roughly $56,000 ahead of expenditure.

B. Assessment Receipt Schedule

The Board reviewed the assessment receipt schedule and noted that collections were in good shape, with about 98% of assessments collected so far.

C. Approval of Check Register

Mr. Biagetti reviewed the check register totaling $128,369.68. Nothing else was noted, and with no questions from the Board, a motion was made to approve the financials and check register.

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

FOURTEENTH 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. The Board directed staff to have proposals refined and brought back.

FIFTEENTH ORDER OF BUSINESS **Next Scheduled Meeting – June 8, 2026 @ Bartram Springs Amenity Center**

Mr. Biagetti stated that the next scheduled meeting is on June 8, 2026, at 6:00 p.m. at the Bartram Springs Amenity Center.

SIXTEENTH 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

B.

1.

BrightView
Landscape Services

Irrigation Report

Property Name: Ballen Spring
Tech Name: Carlos A.
Access Code: _____
Controller Name: Hunt.
Controller Location: Pool Hut
Type of controller: Hunt
Zones per Controller: 16
Job #: _____
Date: 5/Mon/24
Page: 1 of 1

Prog	Run Days / Zones	Start Time	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Spray | Rotor | Drip:		R	S	S	R	S	S	R	S	S	S	R	R	R	S	S	S
A	~~S|M|T|W|TH|F|S~~	3AM	30	15	15	30	15	15	30	15	15	15	30	20	30	15	15	05
B	~~S|M|T|W|TH|F|S~~	3AM	0															
C	S|M|T|W|TH|F|S				B													
D	S|M|T|W|TH|F|S				A													
E	S|M|T|W|TH|F|S				+													
F	S|M|T|W|TH|F|S				E													
					4													
	Broken Head									1		1						
	Broken Riser																	
	Broken Nozzle																	
	Broken Lateral Line																	
	Broken Bubbler																	
	Broken Rotor																	
	Cut Drip Line																	
	Valve Inoperable																	
	Solenoid/Decoder Inoperable																	
	Broken valve box/Missing Lid																	
	Good Zone																	
	Maint. Damage (NO CHARGE)																	

Which Zones are Annual Zones: _____
Backflow/Meter Location: _____ Reclaim Water or Pump Replace Rain/Freeze Sensor: _____
Irrigation Map?: _____ Tech Notes: Zone 1 Valve NO Close. Need Replaced Close row Low Pressure All Zones. Rotores By Back LAke. is front Pool 1's 5 in outside Rotary Nozzle front. LAke Pool More. 26 Flex And Rotor Dustide Pool Need up Grade LAter.

BrightView
Landscape Services

Irrigation Report

Property Name: Barbara Sparing
Tech Name: [illegible]
Access Code:
Controller Name:
Controller Location: First Clock By Shopping
Type of controller: RB
Zones per Controller: 14
Job #:
Date: 5/[illegible]/[illegible]
Page: of

Prog	Run Days / Zones	Start Time	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Spray | Rotor | Drip:		S	R	R	S	S	S	S	S	S	S	R	S	S	S
A	S|M|T|W|TH|F|S	3:11	20	15	20	10	10	10	15	20	15	15	20	15	15	5
B	S|M|T|W|TH|F|S	3:30														
C	S|M|T|W|TH|F|S															
D	S|M|T|W|TH|F|S															
E	S|M|T|W|TH|F|S															
F	S|M|T|W|TH|F|S															

Broken Head																										
Broken Riser																										
Broken Nozzle																										
Broken Lateral Line																										
Broken Bubbler																										
Broken Rotor																										
Cut Drip Line																										
Valve Inoperable																										
Solenoid/Decoder Inoperable																										
Broken valve box/Missing Lid																										
Good Zone																										
Maint. Damage (NO CHARGE)																										

Which Zones are Annual Zones:
Backflow/Meter Location:
Reclaim Water or Pump
Replace Rain/Freeze Sensor:
Irrigation Map?:
Tech Notes: Zone 4, 5, 6, 7, 8, 9 Heads, Exact Civil Proposal
More 40 Heads: Zones By Race track

BrightView
Landscape Services

Irrigation Report

Property Name: Hilltown Spring
Tech Name: Carlos L.
Access Code: _____
Controller Name: Hunter
Controller Location: Pool Equip
Type of controller: Hunter
Zones per Controller: 14
Job #: _____
Date: 5/Mayo/24
Page: _____ of _____

Prog	Run Days / Zones	Start Time	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Spray | Rotor | Drip:		S	S	S	R	R	D/I	R	R	R	R	R	R	R	R	R	R
A	~~S|M|T|W|TH|F|S~~	10PM	20	20	20	30	30		30	30	30	30	30	30	30	30	30	30
B	S|M|T|W|TH|F|S																	
C	S|M|T|W|TH|F|S																	
D	S|M|T|W|TH|F|S																	
E	S|M|T|W|TH|F|S																	
F	S|M|T|W|TH|F|S																	

Broken Head													1/2												
Broken Riser																									
Broken Nozzle	1/2																								
Broken Lateral Line																									
Broken Bubbler																									
Broken Rotor																									
Cut Drip Line																									
Valve Inoperable																									
Solenoid/Decoder Inoperable																									
Broken valve box/Missing Lid																									
Good Zone																									
Maint. Damage (NO CHARGE)																									

Which Zones are Annual Zones: _____
Backflow/Meter Location: _____ Reclaim Water or Pump Replace Rain/Freeze Sensor: _____
Irrigation Map?: _____ Tech Notes: Start Insp. Close off NO Reason. Is on now
1R no Rotating. 1/2 on clock

BrightView

Landscape Services

Irrigation Report

Property Name: Balboa Square

Tech Name: Andy R

Access Code: _____

Controller Name: RC

Controller Location: Mid Qtr Ramp

Type of controller: RC

Zones per Controller: 9

Job #: _____

Date: 5/Mon/26

Page: _____ of _____

Prog	Run Days / Zones	Start Time	1	2	3	4	5	6	7	8	9
	Spray | Rotor | Drip:		S	R	S	S	S	S	S	R	S
A	S|M|T|W|TH|F|S	12AM	20	40	20	20	20	20	20	20	20
B	S|M|T|W|TH|F|S	5:32AM									
C	S|M|T|W|TH|F|S										
D	S|M|T|W|TH|F|S										
E	S|M|T|W|TH|F|S										
F	S|M|T|W|TH|F|S										

Broken Head			1/3					1																					
Broken Riser																													
Broken Nozzle																													
Broken Lateral Line																													
Broken Bubbler																													
Broken Rotor																													
Cut Drip Line																													
Valve Inoperable																													
Solenoid/Decoder Inoperable																													
Broken valve box/Missing Lid																													
Good Zone																													
Maint. Damage (NO CHARGE)																													

Which Zones are Annual Zones: _____

Backflow/Meter Location: _____ Reclaim Water or Pump Replace Rain/Freeze Sensor: _____

Irrigation Map?: _____ Tech Notes: 13 S.W. + 1 Rotor Lost.

Irrigation Inspection Report - Battery Operated Valves

BrightView

Property Location/Code: Cotton Spring

Date Inspected: 5/4/26

Location: 21

Zones: Start Time: Water Days: M T W R F S

Service Information			Service Adjustment			Billable Repair/Service			
Zone	Time	Type	Operating	Adjust	Cleaned	Heads	Nozzles	Raised	Misc/Battery
5	20	RDS	Y N		6 LAT. Tree				
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Location: 18

Zones: Start Time: Water Days: M T W R F S

Service Information			Service Adjustment			Billable Repair/Service			
Zone	Time	Type	Operating	Adjust	Cleaned	Heads	Nozzles	Raised	Misc/Battery
5	20	RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Location: 20

Zones: Start Time: Water Days: M T W R F S

Service Information			Service Adjustment			Billable Repair/Service			
Zone	Time	Type	Operating	Adjust	Cleaned	Heads	Nozzles	Raised	Misc/Battery
2	20	RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Location: 17

Zones: Start Time: Water Days: M T W R F S

Service Information			Service Adjustment			Billable Repair/Service			
Zone	Time	Type	Operating	Adjust	Cleaned	Heads	Nozzles	Raised	Misc/Battery
2	40	RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Location: 19

Zones: Start Time: Water Days: M T W R F S

Service Information			Service Adjustment			Billable Repair/Service			
Zone	Time	Type	Operating	Adjust	Cleaned	Heads	Nozzles	Raised	Misc/Battery
2	20	RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Location: 16

Zones: Start Time: Water Days: M T W R F S

Service Information			Service Adjustment			Billable Repair/Service			
Zone	Time	Type	Operating	Adjust	Cleaned	Heads	Nozzles	Raised	Misc/Battery
5	20	RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Cake for Averyth Make 27 flex Inside Cake.

Irrigation Inspection Report - Battery Operated Valves

BrightView

Property Location/Code: Belton Spring

Date Inspected: 5/4/26

Location: Circle front 14906

Zones: Start Time: Water Days: M T W R F S

Service Information			Service Adjustment			Billable Repair/Service			
Zone	Time	Type	Operating	Adjust	Cleaned	Heads	Nozzles	Raised	Misc/Battery
1	20	RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Location: 24

Zones: Start Time: Water Days: M T W R F S

Service Information			Service Adjustment			Billable Repair/Service			
Zone	Time	Type	Operating	Adjust	Cleaned	Heads	Nozzles	Raised	Misc/Battery
1	R	RDS	Y N						
		RDS	Y N	Valve stuck on.					
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Location: first bed (1)

Zones: Start Time: Water Days: M T W R F S

Service Information			Service Adjustment			Billable Repair/Service			
Zone	Time	Type	Operating	Adjust	Cleaned	Heads	Nozzles	Raised	Misc/Battery
1	20	RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Location: 23

Zones: Start Time: Water Days: M T W R F S

Service Information			Service Adjustment			Billable Repair/Service			
Zone	Time	Type	Operating	Adjust	Cleaned	Heads	Nozzles	Raised	Misc/Battery
R	40	RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Location: 25

Zones: Start Time: Water Days: M T W R F S

Service Information			Service Adjustment			Billable Repair/Service			
Zone	Time	Type	Operating	Adjust	Cleaned	Heads	Nozzles	Raised	Misc/Battery
1	5	RDS	Y N		25 Heads Cnct. Island. Racetrack				
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Location: 22

Zones: Start Time: Water Days: M T W R F S

Service Information			Service Adjustment			Billable Repair/Service			
Zone	Time	Type	Operating	Adjust	Cleaned	Heads	Nozzles	Raised	Misc/Battery
R	20	RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

25 Heads Cnct Island Race Track, Valve stuck on 23 Node.

Irrigation Inspection Report - Battery Operated Valves

BrightView

Property Location/Code: Oaten Pkwy.

Date Inspected: 5/14/26

Location: 15

Zones: Start Time: Water Days: M T W R F S

Service Information			Service Adjustment			Billable Repair/Service			
Zone	Time	Type	Operating	Adjust	Cleaned	Heads	Nozzles	Raised	Misc/Battery
	20	RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Location: 3

Zones: Start Time: Water Days: M T W R F S

Service Information			Service Adjustment			Billable Repair/Service			
Zone	Time	Type	Operating	Adjust	Cleaned	Heads	Nozzles	Raised	Misc/Battery
	20	RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Location: 12

Zones: Start Time: Water Days: M T W R F S

Service Information			Service Adjustment			Billable Repair/Service			
Zone	Time	Type	Operating	Adjust	Cleaned	Heads	Nozzles	Raised	Misc/Battery
	20	RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Location: 1

Zones: Start Time: Water Days: M T W R F S

Service Information			Service Adjustment			Billable Repair/Service			
Zone	Time	Type	Operating	Adjust	Cleaned	Heads	Nozzles	Raised	Misc/Battery
	20	RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Valves popping from Skid

Location: 6

Zones: Start Time: Water Days: M T W R F S

Service Information			Service Adjustment			Billable Repair/Service			
Zone	Time	Type	Operating	Adjust	Cleaned	Heads	Nozzles	Raised	Misc/Battery
	20	RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Location:

Zones: Start Time: Water Days: M T W R F S

Service Information			Service Adjustment			Billable Repair/Service			
Zone	Time	Type	Operating	Adjust	Cleaned	Heads	Nozzles	Raised	Misc/Battery
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

8:39

Bartram Springs

2.

Quality Site Assessment

Prepared for: **Bartram Springs CDD**

General Information

DATE:	Tuesday, Jun 02, 2026
NEXT QSA DATE:	Tuesday, Jun 09, 2026
CLIENT ATTENDEES:	
BRIGHTVIEW ATTENDEES:	Daniel Bauman

Customer Focus Areas

Main Entrance, Clubhouse

Quality you can count on.

QUALITY SITE ASSESSMENT

Bartram Springs CDD

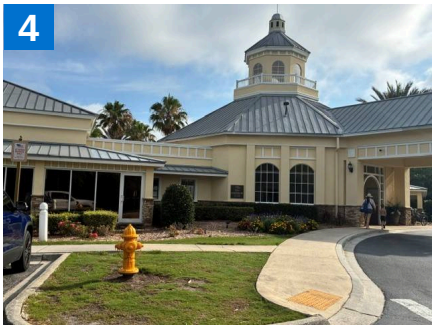
Notes to Owner / Client

1

2

3

4



1 We are preparing a proposal to remove a group of dead crape myrtles from the median island off Racetrack Road and replace them with Bahia sod.

2 Although we have made progress on the property, there are still areas that require attention, specifically the removal of the remaining dead plant material from the berms.

3 It is that time of year when older, established vines begin to emerge throughout the landscape. We will continue working diligently to remove and control these vines as they appear.

4 We've been working on ideas to make the front of the clubhouse look well-manicured and maintained, without reinventing the wheel.

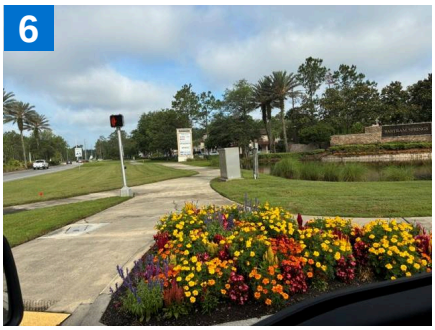
QUALITY SITE ASSESSMENT

Bartram Springs CDD

Notes to Owner / Client

5

6



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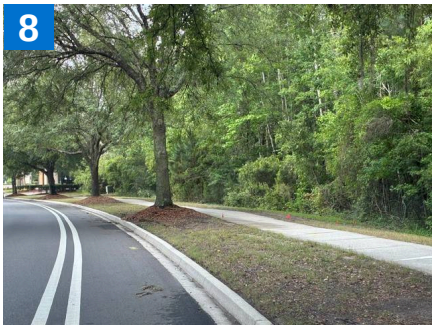


5 Each month, the Bermuda turf is showing marked improvement, becoming healthier and more vibrant.

6 The spring flowers are performing exceptionally well and continue to provide vibrant seasonal color throughout the landscape. However, they will be removed and replaced with summer seasonal plantings prior to the Fourth of July to ensure the beds remain attractive and well-maintained throughout the season.

7 The crape myrtles are about to bloom and will continue flowering through August.

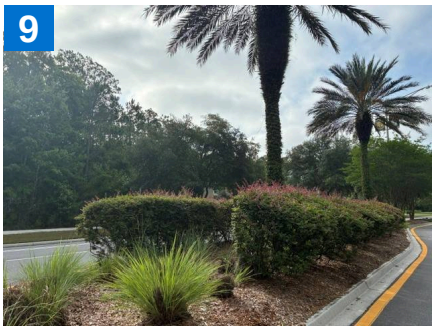
8 We have submitted a proposal to replace the declining Bermuda turf near Elementary School.

QUALITY SITE ASSESSMENT

Bartram Springs CDD

Notes to Owner / Client

9



10

11

9 We recommend reducing the Loropetalum by approximately 50% to improve their overall appearance, encourage healthy growth.

10 The irrigation team has been working on the system which includes inspecting the battery-operated timers.

11 The irrigation team is also inspecting the pop-up heads to ensure proper coverage and functionality, making adjustments where necessary to maintain efficient water distribution."

FIFTH ORDER OF BUSINESS

BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2025

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA

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Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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www.graucpa.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Bartram Springs Community Development District
City of Jacksonville, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Bartram Springs Community Development District, City of Jacksonville, Florida ("District") as of and for the fiscal year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2025, and the respective changes in financial position for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with Government Auditing Standards, we have also issued our report dated May 26, 2026, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District's internal control over financial reporting and compliance.

May 26, 2026

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Bartram Springs Community Development District, City of Jacksonville, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2025. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets plus deferred outflows of resources at the close of the most recent fiscal year resulting in a net position deficit balance of ($7,494,972).

- The change in the District's total net position in comparison with the prior fiscal year was $854,515, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.

- At September 30, 2025, the District's governmental funds reported combined ending fund balances of $1,020,186, an increase of $200,693 in comparison with the prior fiscal year. The total fund balance is non-spendable for prepaid items and deposits, restricted for debt service, assigned to capital reserve and recreation, and the remainder is unassigned which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management), recreation and maintenance functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains four governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund, capital projects fund, and special revenue fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund and special revenue fund. A budgetary comparison schedule has been provided for the general fund and special revenue fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets plus deferred outflows of resources at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION
SEPTEMBER 30,

	2025	2024
Current and other assets	$ 1,075,341	$ 870,078
Capital assets, net of depreciation	1,794,117	2,004,031
Total assets	2,869,458	2,874,109
Deferred outflows of resources	1,084,885	1,211,279
Current liabilities	154,315	154,875
Long-term liabilities	11,295,000	12,280,000
Total liabilities	11,449,315	12,434,875
Net position		
Net investment in capital assets	(8,415,998)	(9,064,690)
Restricted	60,555	116,996
Unrestricted	860,471	598,207
Total net position	$ (7,494,972)	$ (8,349,487)

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION
FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

	2025	2024
Revenues:		
Program revenues		
Charges for services	$ 2,925,362	$ 2,863,771
Operating grants and contributions	27,190	32,595
Capital grants and contributions	23,205	11,017
General revenues		
Miscellaneous	64,392	76,266
Unrestricted investment earnings	27,647	32,535
Total revenues	3,067,796	3,016,184
Expenses:		
General government	237,043	231,083
Physical environment	602,271	743,412
Culture and recreation	1,002,407	1,113,162
Interest	371,560	383,088
Total expenses	2,213,281	2,470,745
Change in net position	854,515	545,439
Net position - beginning	(8,349,487)	(8,894,926)
Net position - ending	$ (7,494,972)	$ (8,349,487)

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2025 was $2,213,281. The majority of the costs of the District's activities were paid by program revenues. Program revenues are comprised primarily of assessments, interest income, and amenity revenues. Expenses decreased from the prior year mainly as a result of a decrease in maintenance and recreation expenses.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund and special revenue fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2025.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2025, the District had $9,026,303 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of $7,232,186 has been taken, which resulted in a net book value of $1,794,117. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2025, the District had $11,295,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Bartram Springs Community Development District's Finance Department at 475 West Town Place, Suite 114, St. Augustine, FL 32092.

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

	Governmental Activities
ASSETS	
Cash	$ 189,288
Investments	642,999
Accounts receivable	1,767
Prepaid items and deposits	81,572
Restricted assets:	
Investments	159,715
Capital assets:	
Depreciable, net	1,794,117
Total assets	2,869,458
DEFERRED OUTFLOWS OF RESOURCES	
Deferred charge on refunding (debit)	1,084,885
Total deferred outflows of resources	1,084,885
LIABILITIES	
Accounts payable	55,155
Accrued interest payable	99,160
Non-current liabilities:	
Due within one year	1,000,000
Due in more than one year	10,295,000
Total liabilities	11,449,315
NET POSITION	
Net investment in capital assets	(8,415,998)
Restricted for debt service	60,555
Unrestricted	860,471
Total net position	$ (7,494,972)

See notes to the financial statements

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Position: Governmental Activities
Primary government:					
Governmental activities:					
General government	$ 237,043	$ 237,043	$ -	$ -	$ -
Physical environment	602,271	1,366,715	-	23,205	787,649
Culture and recreation	1,002,407	78,020	-	-	(924,387)
Interest on long-term debt	371,560	1,243,584	27,190	-	899,214
Total governmental activities	2,213,281	2,925,362	27,190	23,205	762,476
General revenues:					
Miscellaneous					64,392
Unrestricted investment earnings					27,647
Total general revenues					92,039
Change in net position					854,515
Net position - beginning					(8,349,487)
Net position - ending					$ (7,494,972)

See notes to the financial statements

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

	Major Funds				Total
	General	Debt Service	Capital Projects	Special Revenue	Governmental Funds
ASSETS					
Cash	$ 93,717	$ -	$ 50,255	$ 45,316	$ 189,288
Investments	264,098	159,715	378,901	-	802,714
Accounts receivable	1,137	-	-	630	1,767
Due from other funds	-	-	66,927	-	66,927
Prepaid items and deposits	81,572	-	-	-	81,572
Total assets	$ 440,524	$ 159,715	$ 496,083	$ 45,946	$ 1,142,268
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	$ 55,155	$ -	$ -	$ -	$ 55,155
Due to other funds	64,448	-	-	2,479	66,927
Total liabilities	119,603	-	-	2,479	122,082
Fund balances:					
Nonspendable:					
Prepaid items and deposits	81,572	-	-	-	81,572
Restricted for:					
Debt service	-	159,715	-	-	159,715
Assigned to:					
Capital reserves	-	-	496,083	-	496,083
Recreation	-	-	-	43,467	43,467
Unassigned	239,349	-	-	-	239,349
Total fund balances	320,921	159,715	496,083	43,467	1,020,186
Total liabilities and fund balances	$ 440,524	$ 159,715	$ 496,083	$ 45,946	$ 1,142,268

See notes to the financial statements

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

Fund balance - governmental funds		$ 1,020,186
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.		
Cost of capital assets	9,026,303	
Accumulated depreciation	(7,232,186)	1,794,117
Deferred charges on refunding of long-term debt are shown as deferred outflows/inflows of resources in the government-wide financial statements; however, this amount is expensed in the governmental fund financial statements.		1,084,885
Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.		
Accrued interest payable	(99,160)	
Bonds payable	(11,295,000)	(11,394,160)
Net position of governmental activities		$ (7,494,972)

See notes to the financial statements

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Major Funds				Total
	General	Debt Service	Capital Projects	Special Revenue	Governmental Funds
REVENUES					
Assessments	$ 1,603,758	$ 1,243,584	$ -	$ -	$ 2,847,342
Amenity revenue	-	-	-	78,020	78,020
Miscellaneous	64,392	-	10,000	-	74,392
Interest earnings	27,647	27,190	13,205	-	68,042
Total revenues	1,695,797	1,270,774	23,205	78,020	3,067,796
EXPENDITURES					
Current:					
General government	237,043	-	-	-	237,043
Physical environment	435,572	-	65,081	-	500,653
Culture and recreation	814,860	-	-	54,275	869,135
Debt service:					
Principal	-	985,000	-	-	985,000
Interest	-	250,296	-	-	250,296
Capital outlay	-	-	24,976	-	24,976
Total expenditures	1,487,475	1,235,296	90,057	54,275	2,867,103
Excess (deficiency) of revenues over (under) expenditures	208,322	35,478	(66,852)	23,745	200,693
OTHER FINANCING SOURCES (USES)					
Transfers in / out	(175,000)	(97,049)	272,049	-	-
Total other financing sources (uses)	(175,000)	(97,049)	272,049	-	-
Net change in fund balances	33,322	(61,571)	205,197	23,745	200,693
Fund balances - beginning	287,599	221,286	290,886	19,722	819,493
Fund balances - ending	$ 320,921	$ 159,715	$ 496,083	$ 43,467	$ 1,020,186

See notes to the financial statements

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

Net change in fund balances - total governmental funds	$	200,693
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.		24,976
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.		985,000
Depreciation on capital assets is not recognized in the governmental fund financial statements, however, these amounts are recognized as expenses in the government-wide statement of activities.		(234,890)
Amortization of the deferred charge on refunding is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.		(126,394)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the governmental fund financial statements.		5,130
Change in net position of governmental activities	$	854,515

See notes to the financial statements

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 1 - NATURE OF ORGANIZATION AND REPORTING ENTITY

Bartram Springs Community Development District ("District") was created on September 17, 2002 by Rule 42HH-1.001-1.003, Florida Administrative Code of the Florida Land and Water Adjudicatory Commission, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purpose of financing and managing the acquisition, construction, maintenance and operations of the infrastructure within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by registered voters residing within the District. The Board exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:
1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board (“GASB”) Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements
The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to residents and non-residents of the District who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as general revenues.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefited property within the District. Operating and maintenance assessments are based upon the adopted budget and levied annually at a public hearing of the District. Debt service assessments are levied when Bonds are issued and certified for collection on an annual basis. The District may collect assessments directly or utilize the uniform method of collection under Florida Statutes. Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

Special Revenue Fund

This fund accounts for the financial resources to be used for the Summer Camp Program.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets
These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments
The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
c) Interest bearing time deposits or savings accounts in qualified public depositories;
d) Direct obligations of the U.S. Treasury.

The State Board of Administration's ("SBA") Local Government Surplus Funds Trust Fund ("Florida PRIME") is a "2a-7 like" pool. A "2a-7 like" pool is an external investment pool that is not registered with the Securities and Exchange Commission ("SEC") as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a-7 of the Investment Company Act of 1940, which comprises the rules governing money market funds. Thus, the pool operates essentially as a money market fund. The District has reported its investment in Florida PRIME at amortized cost for financial reporting purposes.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items
Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets
Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than $5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Capital Assets (Continued)

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Furniture and equipment	10
Buildings and Improvements	20
Infrastructure	30

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets, are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report nonspendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)
The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover difference in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements is categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates
The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 - BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. The District follows these procedures in establishing the budgetary data reflected in the financial statements.

a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
b) A public hearing is conducted to obtain comments.
c) Prior to October 1, the budget is legally adopted by the District Board.
d) All budget changes must be approved by the District Board.
e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
f) Unused appropriations for annually budgeted funds lapse at the end of the year.

NOTE 4 - DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2025:

	Amortized Cost	Credit Risk	Maturities
Florida PRIME	$ 550,310	S&P AAAm	Weighted average of the fund portfolio: 47 days
First American Government Obligations Fund Class Z	159,715	S&P AAAm	Weighted average of the fund portfolio: 45 days
US Bank Money Market Fund	92,689	N/A	N/A
	$ 802,714		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1: Investments* whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. For external investment pools that qualify to be measured at amortized cost, the pool's participants should also measure their investments in that external investment pool at amortized cost for financial reporting purposes. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 4 - DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

External Investment Pool – With regard to redemption gates, Chapter 218.409(8)(a), Florida Statutes, states that "The principal, and any part thereof, of each account constituting the trust fund is subject to payment at any time from the moneys in the trust fund. However, the Executive Director may, in good faith, on the occurrence of an event that has a material impact on liquidity or operations of the trust fund, for 48 hours limit contributions to or withdrawals from the trust fund to ensure that the Board can invest moneys entrusted to it in exercising its fiduciary responsibility. Such action must be immediately disclosed to all participants, the Trustees, the Joint Legislative Auditing Committee, the Investment Advisory Council, and the Participant Local Government Advisory Council. The Trustees shall convene an emergency meeting as soon as practicable from the time the Executive Director has instituted such measures and review the necessity of those measures. If the Trustees are unable to convene an emergency meeting before the expiration of the 48-hour moratorium on contributions and withdrawals, the moratorium may be extended by the Executive Director until the Trustees are able to meet to review the necessity for the moratorium. If the Trustees agree with such measures, the Trustees shall vote to continue the measures for up to an additional 15 days. The Trustees must convene and vote to continue any such measures before the expiration of the time limit set, but in no case may the time limit set by the Trustees exceed 15 days." With regard to liquidity fees, Florida Statute 218.409(4) provides authority for the SBA to impose penalties for early withdrawal, subject to disclosure in the enrollment materials of the amount and purpose of such fees. At present, no such disclosure has been made.

As of September 30, 2025, there were no redemption fees or maximum transaction amounts, or any other requirements that serve to limit a participant's daily access to 100% of their account value.

NOTE 5 – INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Interfund receivables and payables at September 30, 2025 were as follows:

Fund	Receivable	Payable
General	$ -	$ 64,448
Capital projects	66,927	-
Special revenue	-	2,479
Total	$ 66,927	$ 66,927

The outstanding balances between funds result primarily from the time lag between the dates that transactions are recorded in the accounting system and payments between funds are made. In the case of the District, the balances between the general fund and the capital projects fund relate to purchases made in the general fund that have not yet been paid by the capital projects fund.

Interfund transfers for the fiscal year ended September 30, 2025 were as follows:

Fund	Transfer in	Transfer out
General	$ -	$ 175,000
Debt service	-	97,049
Capital projects	272,049	-
Total	$ 272,049	$ 272,049

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the general fund and the debt service fund to the capital projects fund were made in order to fund capital reserves.

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2025 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental activities				
Capital assets, being depreciated				
Infrastructure	$ 3,048,554	$ -	$ -	$ 3,048,554
Buildings and improvements	5,565,117	-	-	5,565,117
Equipment	387,656	24,976	-	412,632
Total capital assets, being depreciated	9,001,327	24,976	-	9,026,303
Less accumulated depreciation for:				
Infrastructure	1,344,617	101,618	-	1,446,235
Buildings and improvements	5,385,280	97,976	-	5,483,256
Equipment	267,399	35,296	-	302,695
Total accumulated depreciation	6,997,296	234,890	-	7,232,186
Total capital assets being depreciated	2,004,031	(209,914)	-	1,794,117
Governmental activities capital assets, net	$ 2,004,031	$ (209,914)	$ -	$ 1,794,117

Depreciation was charged to following functions:

Physical environment	$ 101,618
Culture and recreation	133,272
Total depreciation expense	$ 234,890

NOTE 7 - LONG TERM LIABILITIES

In June 2021, the District issued $15,175,000 of Special Assessment Refunding Bonds Series 2021, due May 1, 2036, at various interest rates between 1.75% and 2.52%. The Bonds were issued to refund a portion of the District's outstanding Special Assessments Refunding Bonds, Series 2016 (the "Refunded Bonds"), acquire and construct certain assessable improvements (the "Project"), and pay certain costs associated with the issuance of the Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2022 through May 1, 2036.

The Series 2021 Bonds are not subject to redemption at the option of the District prior to maturity. The Series 2021 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established certain restrictions and requirements relating principally to the use of proceeds to refund the Series 2016 Bonds and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service. The District was in compliance with the requirements at September 30, 2025.

Changes in long-term liability activity for the fiscal year ended September 30, 2025 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental activities					
Bonds payable:					
Series 2021	$ 12,280,000	$ -	$ 985,000	$ 11,295,000	$ 1,000,000
Total	$ 12,280,000	$ -	$ 985,000	$ 11,295,000	$ 1,000,000

NOTE 7 - LONG TERM LIABILITIES (Continued)

At September 30, 2025, the scheduled debt service requirements on the long-term debt were as follows:

	Governmental Activities		
Year ending September 30:	Principal	Interest	Total
2026	$ 1,000,000	$ 237,984	$ 1,237,984
2027	1,015,000	222,984	1,237,984
2028	1,035,000	205,220	1,240,220
2029	1,055,000	185,814	1,240,814
2030	1,075,000	166,034	1,241,034
2031-2035	5,325,000	486,824	5,811,824
2036	790,000	19,908	809,908
	$ 11,295,000	$ 1,524,768	$ 12,819,768

NOTE 8 - MANAGEMENT COMPANY

The District has contracted with a management company to perform services which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 9 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	$ 1,598,585	$ 1,603,758	$ 5,173
Miscellaneous	53,000	64,392	11,392
Interest earnings	25,000	27,647	2,647
Total revenues	1,676,585	1,695,797	19,212
EXPENDITURES			
Current:			
General government	233,887	237,043	(3,156)
Physical environment	333,339	435,572	(102,233)
Culture and recreation	934,359	814,860	119,499
Total expenditures	1,501,585	1,487,475	14,110
Excess (deficiency) of revenues over (under) expenditures	175,000	208,322	33,322
OTHER FINANCING SOURCES (USES)			
Transfer in (out)	(175,000)	(175,000)	-
Total other financing sources (uses)	(175,000)	(175,000)	-
Net change in fund balances	$ -	33,322	$ 33,322
Fund balance - beginning		287,599	
Fund balance - ending		$ 320,921	

See notes to required supplementary information

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL – SPECIAL REVENUE FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Amenity revenue	$ 61,000	$ 78,020	$ 17,020
Total revenues	61,000	78,020	17,020
EXPENDITURES			
Current:			
Culture and recreation	61,000	54,275	6,725
Total expenditures	61,000	54,275	6,725
Excess (deficiency) of revenues over (under) expenditures	$ -	23,745	$ 23,745
Fund balance - beginning		19,722	
Fund balance - ending		$ 43,467	

See notes to required supplementary information

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the general fund and special revenue fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund and special revenue fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2025.

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025
UNAUDITED

Element	Comments
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	4
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	14
Employee compensation	$13,668
Independent contractor compensation	$1,457,350
Construction projects to begin on or after October 1; ($65K)	Not applicable
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes;	Not applicable
Non ad valorem special assessments;	
Special assessment rate	Operations and maintenance - $354.56 - $1,269.88 Debt service 2021-1 $196.05 - $1,038.58 Debt service 2021-2 $11.19 - $27.98
Special assessments collected	$2,847,342
Outstanding Bonds:	
Series 2021 due May 1, 2036	$11,295,000

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Supervisors
Bartram Springs Community Development District
City of Jacksonville, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Bartram Springs Community Development District, City of Jacksonville, Florida ("District") as of and for the fiscal year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated May 26, 2026.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

May 26, 2026

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Bartram Springs Community Development District
City of Jacksonville, Florida

We have examined Bartram Springs Community Development District, City of Jacksonville, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2025. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2025.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Bartram Springs Community Development District, City of Jacksonville, Florida and is not intended to be and should not be used by anyone other than these specified parties.

May 26, 2026

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MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors
Bartram Springs Community Development District
City of Jacksonville, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Bartram Springs Community Development District, City of Jacksonville, Florida ("District") as of and for the fiscal year ended September 30, 2025, and have issued our report thereon dated May 26, 2026.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in G*overnment Auditing Standards,* issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards;* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated May 26, 2026, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

I. Current year findings and recommendations.
II. Status of prior year findings and recommendations.
III. Compliance with the Provisions of the Auditor General of the State of Florida.

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Bartram Springs Community Development District, City of Jacksonville, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Bartram Springs Community Development District, City of Jacksonville, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

May 26, 2026

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

   There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2024.

2. Any recommendations to improve the local governmental entity's financial management.

   There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2025.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

   There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2025.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2025. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 25.

SIXTH ORDER OF BUSINESS

xfinity communities

Vendor ID:	456587
Statement Date:	01/2026 - 03/2026
Payment Amount:	$5,469.19
Statement Number:	1713824
Corp / Sys:	8495
Complex Code:	2038

Email: CENFLR-Compensation_DoorFee_RevShare@comcast.com

Phone:

Bartram Springs Community Development District

Bartram Springs Community

475 West Town Place

St Augustine, FL 32092

Bartram Springs

Bartram Springs Parkway

Jacksonville, FL 32258

We now offer the ability to review revenue share statements quickly and easily through the Xfinity Communities Concierge portal! To get access, please email your Xfinity Communities Representative using the email listed at the top of this document.

Data Revenue Share Payment Details

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Jan 2026	1400	538	38.43%	3.00%	$47,582.74	$1,427.47
Feb 2026	1400	537	38.40%	3.00%	$47,275.55	$1,418.25
Mar 2026	1400	531	37.93%	3.00%	$47,209.58	$1,416.28

Subtotal Revenue Share Amount: $4,262.00

Video Revenue Share Payment Details

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Jan 2026	1400	210	15.00%	2.00%	$20,593.22	$411.86
Feb 2026	1400	206	14.71%	2.00%	$20,101.23	$402.02
Mar 2026	1400	196	14.00%	2.00%	$19,665.37	$393.31

Subtotal Revenue Share Amount: $1,207.19

SEVENTH ORDER OF BUSINESS

A.

Atlantic Coast High School Swim Team Pool Use Proposal

Purpose

The Atlantic Coast High School Swim Team respectfully requests permission to utilize the Bartram Springs competition pool for swim team practices during the 2026 high school swim season. We greatly appreciate the opportunity to continue our partnership with the Bartram Springs community and seek to establish an agreement similar to previous seasons.

Requested Facility Use

The Atlantic Coast High School Swim Team requests use of the competition pool on the following schedule:

Season Dates: 07/28/2026 – 11/13/2026

Practice Schedule:
Monday through Friday
2:30pm – 4:30pm

Any schedule changes or adjustments will be communicated in advance and coordinated with Bartram Springs management.

Facility Use Agreement

The Atlantic Coast High School Swim Team proposes a facility use fee of **$50 per week** for access to the competition pool during the approved practice schedule.

The team also agrees to participate in a revenue-sharing arrangement with Bartram Springs as it may be applicable. The specific percentage and terms of the revenue-sharing agreement will be negotiated with the Bartram Springs CDD Board and Atlantic Coast High School as part of its consideration of this proposal.

Resident Access and Lane Availability

The Atlantic Coast High School Swim Team is committed to being a positive partner within the Bartram Springs community. Resident access to the facility will remain a priority.

Should a Bartram Springs resident request a lane during swim team practice hours, the team will promptly make a lane available and work cooperatively to ensure residents maintain access to the pool without issue.

Facility Improvements and Long-Term Partnership

The Atlantic Coast High School Swim Team recognizes the importance of maintaining high-quality aquatic facilities and is open to discussing financial contributions toward future facility improvements, including the replacement of competition starting blocks.

As the Board considers potential capital improvements, the swim team would welcome the opportunity to discuss a longer-term facility use agreement. Given that any contribution toward major facility enhancements represents an investment in the future of the program and the facility, the team believes a multi-year partnership would provide mutual benefit by offering stability, long-term planning opportunities, and continued support for both the Bartram Springs community and Atlantic Coast High School student-athletes.

Swimmer Arrival and Supervision

All swimmers will enter the facility under the supervision of Atlantic Coast High School coaching staff.

Upon arrival, swimmers will gather at the **gazebo adjacent to the competition pool** until directed by coaches to begin practice. Coaches will be present during arrival, practice, and dismissal to ensure appropriate supervision, adherence to facility rules, and respectful use of the property.

Closing

The Atlantic Coast High School Swim Team appreciates the Board's consideration of this proposal and looks forward to continuing a successful partnership with Bartram Springs. We are committed to maintaining a safe, organized, and respectful presence within the community while providing student-athletes with a quality training environment.

Respectfully submitted,

Lauren Williams
Head Coach
Atlantic Coast High School Swim Team

B.

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 - Bermuda sod
Project Description	Fill in sod between sidewalk & curbs off Bartram Springs Blvd

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Labor to demo , prep and dispose of debris	$5,632.67	$5,632.67
9,600.00	SQUARE FEET	Deliver and install 24 pallets of Bermuda sod	$1.38	$13,226.88
1.00	HOUR	Irrigation tech to follow up and make sure we have proper coverage and schedule new run times	$340.00	$340.00

Images

Screenshot 2026-05-20 151836

For internal use only

SO#	8924668
JOB#	346100031
Service Line	130

Total Price $19,199.55

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 w e l l 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 e s t i m a t e

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 r e l a t e d 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 f o r 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 h i d d e n 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 b e provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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

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

16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.

17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of 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

		GMS
Signature	Title	
Terry Glynn		**May 20, 2026**
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

		Account Manager
Signature	Title	
Daniel Bauman		**May 20, 2026**
Printed Name	Date	

Job #:	**346100031**		
SO #:	**8924668**	**Proposed Price:**	**$19,199.55**

C.

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

Project Name	Bartram Springs - Racetrack road dead Crape Myrtles
Project Description	Remove dead Crapes and replace with sod .

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Remove six dead Crape Myrtles and sumo grind.
1.00	LUMP SUM	Mobilization
1.00	SQUARE FEET	Prep, and deliver 1 pallet of Bahia sod
1.00	LUMP SUM	Irrigation tech to retro fit the area so we have proper water coverage and new scheduled run times. Price includes parts and labor.

Images

Pic 1

For internal use only

SO#	8932719
JOB#	346100031
Service Line	300

Total Price $1,800.23

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President

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.

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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.

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Customer

Signature	Title	**GMS**
Terry Glynn		**June 02, 2026**
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

Signature	Title	**Account Manager**
Daniel Bauman		**June 02, 2026**
Printed Name	Date	

Job #:	**346100031**		
SO #:	**8932719**	**Proposed Price:**	**$1,800.23**

D.

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

Project Name	Bartam Springs: PM Repairs
Project Description	Bartam Springs: PM Repairs

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price		Total
Failed Valve replacement				**Subtotal**	**$1,493.72**
1.00	EACH	Rainbird PEB (plastic) 2" Installed- Valves (Zone #1 Pool)	$746.86		$746.86
1.00	EACH	Rainbird PEB (plastic) 2" Installed- Valve (Battery timer #24 roadway)	$746.86		$746.86
Pool controller head repair				**Subtotal**	**$70.00**
2.00	EACH	Rainbird 1800 6" Installed- Pop-up Spray Head	$35.00		$70.00
Front entrance controller				**Subtotal**	**$1,399.92**
40.00	EACH	Rainbird 1800 6" Installed- Pop-up Spray Head	$35.00		$1,399.92
Soccer field				**Subtotal**	**$45.00**
1.00	EACH	Rainbird 5006" Installed- Rotor heads	$45.00		$45.00
1.00	EACH	Flush and replace nozzle N/C	$0.00		$0.00
2nd roadway pump				**Subtotal**	**$3,860.87**
1.00	EACH	Rainbird 1800 6" Installed- Pop-up Spray Head	$35.00		$35.00
1.00	EACH	Rainbird 5006" Installed- Rotor heads	$45.00		$45.00
27.00	EACH	Relocate heads out lake	$34.08		$920.25
6.00	EACH	Lateral line break repair in tree roots	$476.77		$2,860.62

For internal use only

SO#	8916320
JOB#	346100031
Service Line	150

Total Price $6,869.51

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.

2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.

3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.

4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.

5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with $1,000,000 limit of liability.

6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.

7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.

8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

9. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.

10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.

11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.

12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.

13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

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

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

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

16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.

17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of 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	**GMS**
Terry Glynn		**May 09, 2026**
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

Signature	Title	**Irrigation Manager**
Juwan Lamar Dupree		**May 09, 2026**
Printed Name	Date	

Job #:	**346100031**		
SO #:	**8916320**	**Proposed Price:**	**$6,869.51**

E.

SIDEWALK PROPOSALS

Side Walk and Curb Repair

	Sidewalk Repair	Deposit	Curb Repair	Deposit	Total
Sidewalk Saftey	$8,000.00	Not to exceec	$4,395.00	Paid upon completion	$12,395.00

Process: Grind down the raised areas of the sidewalk.

Happy Days	$6,750.00	50% Deposit	$4,300.00	$5,525.00	$11,050.00

Process: Grind down the raised areas of the sidewalk.

Alpha Foundations	$7,310.64	$1,827.66	$4,395.00	$1,827.66	$11,705.64

Process: Drill small holes in the concrete, use foam to bring it level and plug the holes with grout.

All American Concrete Curb Repair	No Deposit

AUTHORIZATION TO PROCEED • FAX TO 866-669-1175

SCOPE OF PROJECT	Repair at a 1:12 slope trip hazards measuring ¼" – 2" high that PSSC's method is able to repair in areas in priority order until the authorized amount is reached as identified in Proposal FLNE288. **Please initial the price in the cost box below, write in the date, and complete the information in the approved by / billing info table below.**	
COMMUNITY	**Bartram Springs Community Development District**	
COST	**NOT TO EXCEED $8,000**	DATE

This proposal provides a price which will not be exceeded given the scope of work specified and is based on: 1) an estimated number of repairs we anticipate our technician(s) will complete and 2) the resulting amount of concrete material our technician(s) will remove to render repairs compliant with approved customer specifications. Your final inventory of repairs may vary from this estimate. PSSC repairs only those uneven sidewalks specifically requested by you, our customer, and therefore makes no guarantee that the property is free of uneven sidewalk hazards. PSSC may not complete a repair(s) because; 1. a hazard's actual measurement at the time of repair exceeds approved customer specifications, and/or 2. in the crew leader's judgment, our repair attempt would cause further damage to the concrete slab or be insufficient to satisfactorily remove the existing hazard and/or mitigate its potential liability. Such excluded hazards, if any, will be left "as found" and will require customer's alternative remedy. After the project is completed, new trip hazards will occur due to tree roots, water, settling, and other natural and man-made causes outside of PSSC's control. Upon completion of the project, PSSC is not liable for any related claims, losses, or damages. At least 30 minutes prior to the crew's scheduled departure, customer (or designee) agrees to have inspected and either accepted all repairs as completed, or determined suitable adjustment(s) (if any) as may be required, such that the crew's departure will not be delayed. PSSC will not be held responsible for cracks or defects in poured concrete that may exist due to materials or methods used by original installer.

The undersigned acknowledges the above explanation of our estimate of work as well as the exclusions set forth in the "Repair Specifications" Section of this Proposal, that he/she is legally authorized to engage Precision Sidewalk Safety Corp to deliver designated work, has seen a sample – photo or actual – of the resulting repair, and agrees to notify or mediate affected property owners.

APPROVED BY	NAME	
	SIGNATURE	
	TITLE	
	PHONE	ALT. PHONE
BILLING INFO (All invoices sent electronically)	INVOICE TO NAME	
	ADDRESS	
	INVOICE TO EMAIL ADDRESS	

Upon receipt of this signed acceptance of the details provided throughout this proposal, PSSC will schedule the requested repairs. Every effort will be made to accommodate the requested start date.

THE INFORMATION IN THIS PROPOSAL IS CONFIDENTIAL

It is to be used only by the intended recipient and Precision Sidewalk Safety Corp in evaluating the project.
Any copying or unauthorized disclosure of this information is prohibited.

April 13, 2026

Bartram Springs Community Development District • Jacksonville, FL

- Mr. Andy Antonopoulos, Field Operations Manager, Government Management Services
- Residents of Bartram Springs Community Development District

PROPOSAL FLNE288	
DESCRIPTION	**NOT TO EXCEED PRICE**
Using a 1:12 slope, repair sidewalk trip hazards measuring ¼" to 2" in height that PSSC can repair on sidewalks that are the responsibility of Bartram Springs Community Development District (CDD) in areas in order of priority identified by Mr. Antonopoulos until $8,000 of repairs are completed.	**$8,000**

NOTES

1. As directed by Mr. Antonopoulos, repairs will be made on the Clubhouse common area sidewalks at Bartram Springs Community Development District until the authorized amount is reached. The authorized amount may not be sufficient to repair all hazards meeting the specifications on the sidewalks that are the responsibility of the CDD. A list of repaired locations will be provided to the CDD along with the invoice for the work.

2. Sidewalk imperfections such as holes, missing pieces, or hairline cracks that do not cause a change in level cannot be repaired using the PSSC method and are therefore **excluded** from this proposal.

3. Panels with hazards over 2" in height, severely broken panels, and panels that are hollow underneath are recommended for alternative repair methods. Since PSSC does not provide demolition and replacement, these types of panels are **excluded** from this proposal.

PRECISION SIDEWALK SAFETY CORP
1202 SW 17th Street, Suite 201-122 • Ocala, FL 34471 • www.precisionsidewalksafety.com
Andrew Anderson • 877-799-6783 x 517

THE INFORMATION IN THIS PROPOSAL IS CONFIDENTIAL
It is to be used only by the intended recipient and Precision Sidewalk Safety Corp in evaluating the project.
Any copying or unauthorized disclosure of this information is prohibited.

HAPPY DAYS OUTDOOR SERVICES

58 N Dolphin Ave.
Middleburg, FL 32068
(904) 424-0970
Hdosfl@gmail.com

Estimate

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

ESTIMATE 1183
DATE 04/16/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Concrete Work	Grind 87 uneven concrete sidewalk lips in sidewalk. Replace 14' long section in sidewalk. Please note: A 50% deposit is required for any project that requires materials in order for the job to be scheduled. An invoice will be sent reflecting this total upon acceptance of estimate. A final invoice reflecting the remaining balance will be sent upon completion of project.	1	6,750.00	6,750.00

SUBTOTAL	6,750.00
TAX	0.00
TOTAL	**$6,750.00**

Accepted By

Accepted Date

HAPPY DAYS OUTDOOR SERVICES

58 N Dolphin Ave.
Middleburg, FL 32068
(904) 424-0970
Hdosfl@gmail.com

Estimate

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

ESTIMATE 1185
DATE 04/16/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Concrete Work	Replace 6 curbs of various sizes, none longer than 2'. Cut out, add rebar dowels and pour concrete. Please note: A 50% deposit is required for any project that requires materials in order for the job to be scheduled. An invoice will be sent reflecting this total upon acceptance of estimate. A final invoice reflecting the remaining balance will be sent upon completion of project.	1	4,300.00	4,300.00

SUBTOTAL	4,300.00
TAX	0.00
TOTAL	**$4,300.00**

Accepted By

Accepted Date

HAPPY DAYS OUTDOOR SERVICES

58 N Dolphin Ave.
Middleburg, FL 32068
(904) 424-0970
Hdosfl@gmail.com

Estimate

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

ESTIMATE 1184
DATE 04/16/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Concrete Work	Grind 4 areas of sidewalk that need leveling with curb (10' section, 6' section, 20' section and 25' section).	1	2,400.00	2,400.00

SUBTOTAL	2,400.00
TAX	0.00
TOTAL	**$2,400.00**

Accepted By

Accepted Date

ALPHA FOUNDATIONS
A Groundworks Company

Customer Contract

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND SERVICES AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS, THOSE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE ALREADY PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. TO PROTECT YOURSELF, YOU SHOULD STIPULATE IN THIS CONTRACT THAT BEFORE ANY PAYMENT IS MADE, YOUR CONTRACTOR IS REQUIRED TO PROVIDE YOU WITH A WRITTEN RELEASE OF LIEN FROM ANY PERSON OR COMPANY THAT HAS PROVIDED TO YOU A "NOTICE TO OWNER." FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX, AND IT IS RECOMMENDED THAT YOU CONSULT AN ATTORNEY.

Customer Initial: X_____

ALPHA FOUNDATIONS
A Groundworks Company

Jacksonville
55 Industrial Loop North
Orange Park, FL 32073

Phone: 904-478-8370
Website: www.alphafoundations.com

Licensed Contractor CBC1257350	Date 4/15/2026
Customer and Account Number Bartram Springs HOA & Andy Antonopoulos	Phone (Work or Home) (904)803-2763
Project Location 14530 E Cherry Lake Dr. Jacksonville, FL 32258	E-mail Aantonopoulos@gmsnf.com

PROPOSED PRODUCTS	**QTY**
SettleStop PolyRenewal	498.0
Contract Price	**$7,310.64**

This Contract, along with the Terms and Conditions, the Warranties, the Notice of Cancellation, and the Payment Terms form the contract (the "Contract") between the Customer and Alpha Foundation Specialists, LLC (the "Contractor").

X_____ Customer is responsible for removing all personal items from the work area.

X_____ Customer assumes responsibility for damages to hidden or unmarked utility lines.

X_____ Stabilization is warrantied. Contractor can attempt to lift at Customer's request.

X_____ A full perimeter drainage system with sump pump was recommended.

X_____ Customer is aware of warranty and all addenda.

X_____ Customer is responsible for providing all necessary electrical outlets.

Acceptance of Contract - The above prices, specifications, conditions, and separate warranty are satisfactory and hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above or in accordance with the attached addendum. Subject to the Terms and Conditions, Contractor shall endeavor to start work within one hundred fifty (150) days of the date of the Contract and shall endeavor to complete the work within an estimated one hundred twenty (120) days of the start date of the work..

Customer

X_____

X_____

Date 4/15/2026

Contractor

_X_____

_

Date 4/15/2026

Supplemental Notes Alpha Foundation Specialists, LLC to:

Product Specifications

- PolyRenewal is a two-part urethane polymer that expands into rigid, structural foam to fill voids, stabilize, and sometimes lift concrete. Small 3/8" holes are drilled in strategic locations in the slab. PolyRenewal is injected beneath the slab to fill voids and attempt lift. Holes are grouted and sealed but may not match the color of the existing flooring or concrete. Customer is aware that the concrete can crack during the lifting process. Contractor will repair cracks that are caused by the lift but will not replace any concrete. The concrete can sometimes be ground down to reduce tripping hazards. Customer is aware that the concrete may not be perfectly level. Contractor guarantees stabilization. Sealing all joints and preexisting cracks are recommended and can be added for an additional charge.

Terms and Conditions

1. **Services.** Alpha Foundation Specialists, LLC d/b/a Alpha Foundations, license no.CBC1257350, is licensed by the Florida Department of Business and Professional Regulation.
This Contract for the services requested by Customer (the "Work") is based primarily upon Customer's description of the project and/or the related problem(s) and is intended to remediate those problem(s). Contractor assumes existing construction generally complies with the relevant building codes. Any drawing(s) attached to the Contract are intended solely for illustration purposes, are not to scale, and do not create any additional representation, warranty, or commitment on the part of Contractor in connection with the Work. Contractor is not responsible for products, services, or conditions not expressly reflected herein, not expressly included in the Contract, and not purchased and paid for by Customer. Start dates and completion deadlines for the Work are approximate and may be affected by events beyond Contractor's control, such as weather, permitting issues, access to the property, etc. Any delay caused by events beyond the control of Contractor shall not constitute abandonment and shall not be included in calculating timeframes for payment and performance. Contractor reserves the right to amend the scope of the Work in order to best address the project and/or problems. Any changes to the scope of Work which change the cost, materials, work to be performed, or estimated completion date must be made in writing, signed by both parties, and paid for before the Work can be performed. Any deviation from the scope of Work set forth in the Contract that results in additional costs, including but not limited to unforeseen site conditions, unusual building construction, changes needed after Contractor's engineering/ management review of the signed Contract, and/or special requirements from the county/city/agency, will become an extra charge over and above the contract amount set forth in the Contract. If Customer and Contractor cannot agree on the amount of such additional costs and sign an amendment to the Contract, then Contractor has the option, at its sole discretion, of not proceeding with the Work and canceling the Contract for its convenience. Contractor reserves the right to substitute a product with an equivalent or superior product. The Work will be completed in a workmanlike manner according to the standard practices of the industry, and Contractor will comply with local permitting, inspection, and zoning requirements.
2. **Acceptance of Contract.** By signing the Contract, Customer acknowledges that he/she understands and accepts all terms, the Terms and Conditions and the Warranties, and desires to enter into a contract with Contractor for the completion of the Work. Customer's signature authorizes Contractor to perform the Work as specified in the Contract. The Contract may be withdrawn by Contractor if it is not accepted within thirty (30) days from the date of delivery.
3. **Compensation.** Customer agrees to pay Contractor compensation as set forth in the Contract. Payment must be made in full upon completion of the Work. Failure by Customer to make payments when due shall constitute a breach of the Contract. A service fee of $25 will be charged for each returned check,
and interest at a rate of 1% per month shall be applied to any amounts owed by Customer to Contractor (both pre-judgment and post-judgment) if Customer fails to pay the amounts owed for the Work as agreed.
4. **Insurance.** Contractor represents and warrants that it maintains insurance as set forth in the Contractor's Certificate of Liability Insurance, which can be made available upon request.
5. **Dispute Resolution.**
Dispute Resolution. Contractor and Customer agree that the Contract evidences a transaction involving or affecting interstate commerce and that their agreement to arbitrate, including whether an agreement to arbitrate exists or whether the controversy is subject to an agreement to arbitrate, shall be governed by the Federal Arbitration Act ("FAA"), 9 U.S.C. § 1, et seq. Any claim, dispute, or other matter in controversy arising out of or related to this Contract or breach thereof and/or related to the Work shall be settled by arbitration administered by the American Arbitration Association ("AAA") in accordance with its Construction Industry Arbitration Rules and the FAA in the place where the project is located, unless another location is mutually agreed upon, and judgment on the award rendered by the single arbitrator appointed to decide such proceeding may be entered in accordance with applicable law in any court having jurisdiction thereof. The fee schedule is listed on the AAA website at http://info.adr.org/constructionfeeschedule/. For any other issues, the Contract shall be governed by the law of the place where the project is located, excluding that jurisdiction's choice of law rules.
If Customer elects to initiate arbitration, the arbitrator has the discretion and authority to award such remedies as may be available under applicable law.
If payment in full is not made when due, Contractor may recover from Customer all expenses of collection, including attorneys' fees, court costs, court reporter fees, and expert witness fees, in such amount as the arbitrator may adjudge reasonable if Contractor prevails on such payment claim. Except as stated in the preceding sentence, each party shall be responsible for its own attorneys' fees for the arbitration. Contractor is also entitled to recover interest on the unpaid amount from the date due until paid at the rate of 1% per month. EACH PARTY TO THIS CONTRACT FOR ITSELF, ITS SUCCESSORS AND ASSIGNS, WAIVES ALL RIGHTS TO TRIAL BY JURY FOR ANY CLAIM, DISPUTE, OR OTHER MATTER IN CONTROVERSY ARISING OUT OF OR RELATED TO THIS CONTRACT.
6. **Customer's Responsibility.**
   a. **Cosmetic Repairs.** Unless specifically noted in the Contract, Contractor is not responsible for any cosmetic repairs. Rather, Customer is responsible for any finished carpentry, painting, repointing, electrical work, extending discharge lines, replacement of floor tiles, carpeting, paneling, etc. that may be necessary after Contractor has completed the Work, unless such repairs are specifically identified in the Contract. When trenching or excavation is required, Contractor will backfill and compact soil to the best of its ability; however, Customer may need to add more topsoil at a later date if the excavated area settles. Customer is also responsible for any landscaping, reseeding, and resodding that may be necessary after Contractor has completed the Work.
   b. **Utilities.** Contractor will call the appropriate utility protection service or damage prevention authority (i.e., 811 or "Miss Utility") to have all public underground utilities located. If Customer lives at a rural address, public lines will only be located to the pole or Customer's property line. Customer is responsible for marking any private lines such as satellite dish cables, propane lines, low voltage lighting wires, sprinkler system lines, security system wires, services to outbuildings and swimming pools, etc. Customer assumes all responsibility for damage caused to hidden, buried, or unmarked fuel/utility/service/private lines. Unless otherwise noted, electrical work is not included in this Contract and problems with electrical connections are the responsibility of Customer.
   c. **Water Seepage.** Customer agrees to maintain positive drainage away from any wall(s) repaired by wall anchors, foundation piers, and/or carbon fiber strips/reinforcers. In the event of a wall anchor installation, a water management system is recommended to reduce hydrostatic pressure (which increases at greater depths) on the wall(s) and reduce the chance of water seepage into the basement. Water seepage into any area of the basement is NOT covered by the attached Warranties.
   d. **Access and Personal Property.** Customer shall provide access to the areas where the Work is to be performed and shall furnish utilities of electric and water at no cost to Contractor. Customer shall prepare such areas so that Contractor can begin work, including moving all items at least 10 feet away from areas where Work is to be performed and adequately sealing off living space from work areas. Customer shall remove or protect personal property, inside and outside of the residence, including but not limited to carpets, rugs, shrubs and plants, and Contractor shall not be responsible for said items. In the event that the removals have not been completed by the scheduled start date for Work, Customer shall be assessed a trip fee of $250. Contractor may offer, but is not required, to assist (i) in the preparation of the Work areas and/or (ii) in the removal and replacement of drywall, paneling, flooring, finish carpentry, wall coverings, or landscaping at a rate of $40 per man hour.
   e. **Representations.** Customer warrants that except as described in the request for service, all electrical, plumbing, HVAC, restoration, and

handyman services located on the property are in good repair and condition and agrees to indemnify Contractor for any defective conditions that exist prior to or that occur after performance of the Work through no fault of Contractor. Customer is responsible for protecting the components that Contractor provides from future damage and shall follow all instructions provided in maintaining and protecting such components.

7. **On-Site Meetings.** Customer shall meet with Contractor on-site before the Work begins and shall meet with Contractor on-site when the Work is completed and ready for inspection such that Contractor can explain the Work and finalize payment by Customer. Customer shall be responsible for being present on-site during any attempts to lift any part of the structure and/or concrete pavement.
8. **Notice and Contractor's Right to Cure.** Customer shall promptly report, in writing, any problems with the Work to Contractor. If the problem with the Work is attributable to Contractor, Contractor will begin to repair/correct the problem within fourteen (14) days of receipt of written notice and shall complete the repair/correction in a reasonable time.
9. **Assignment.** This Contract will be binding upon the parties hereto and their respective successors and assigns. This Contract is not assignable without the written consent of both parties.
10. **Miscellaneous.** This Contract constitutes the entire agreement of the parties. All prior agreements, whether written or oral, are merged herein and shall be of no force or effect. This Contract shall not be modified except in writing signed by both parties. The waiver by any party of a breach or the failure to enforce any provision of this Contract shall not operate as a continued waiver or agreement or be construed as any other waiver or agreement. The validity, performance, and construction of this Contract shall be governed and interpreted in accordance with the law of the place where the project is located. If any term, condition, or provision of this Contract is found unenforceable by a court of law or equity, this Contract shall be construed as though that term, condition, or provision did not exist, and its unenforceability shall have no effect whatsoever on the rest of this Contract.
11. **Signatures.** This Contract may be executed in any number of counterparts, each of which shall, when executed, be deemed to be an original and all of which shall be deemed to be one and the same instrument. This Contract may be executed by facsimile or electronic signature pages which shall have the same force and effect as original executed signature pages. The person signing below for Customer represents that he/she has authority to act on behalf of the owner(s) of the property described in the Contract.
12. **Limitation of Liability.** IN NO EVENT SHALL CONTRACTOR BE RESPONSIBLE FOR INDIRECT, SPECIAL, PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, LOSS OF USE OF THE SUBJECT PROPERTY, DAMAGE TO ANY PROPERTY NOT FURNISHED BY CONTRACTOR, ATTORNEYS' FEES, EXPERT FEES AND/OR COSTS. **THE TOTAL LIABILITY OF CONTRACTOR UNDER ANY CLAIMS, LOSSES, COSTS OR DAMAGES WHATSOEVER ARISING OUT OF, RESULTING FROM OR IN ANY WAY RELATED TO THIS CONTRACT AND/OR THE WORK SHALL NOT EXCEED THE TOTAL COMPENSATION PAID BY CUSTOMER TO CONTRACTOR PURSUANT TO THIS CONTRACT.**
13. FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND.

PAYMENT, UP TO A LIMITED AMOUNT, MAY BE AVAILABLE FROM THE FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND IF CUSTOMER LOSES MONEY ON A PROJECT PERFORMED UNDER CONTRACT, WHERE THE LOSS RESULTS FROM SPECIFIED VIOLATIONS OF FLORIDA LAW BY A LICENSED CONTRACTOR. FOR INFORMATION ABOUT THE RECOVERY FUND AND FILING A CLAIM, CONTACT THE FLORIDA CONSTRUCTION INDUSTRY LICENSING BOARD AT THE FOLLOWING TELEPHONE NUMBER AND ADDRESS: (850) 921-6593, Construction Industry Licensing Board, 2601 Blair Stone Road, Tallahassee, Florida 32399.

IN WITNESS WHEREOF, Customer and Contractor have caused their duly authorized representatives to execute this Contract as of the date first written above.

Customer

Name:
X_____

By: Bartram Springs HOA & Andy Antonopoulos

Contractor Alpha Foundation Specialists, LLC

Name:
_X_____

By: Alex Turko

Warranties

These Warranties are in effect only after the Work is completed and Customer has paid in full. If payment is not received, these Warranties are null and void. These Warranties are made in lieu of all other warranties, express or implied, and of all other obligations on the part of Contractor to Customer. There are no other oral or written warranties. There are no warranties which extend beyond the descriptions that appear below, including no warranties of express or implied merchantability and no warranties of express or implied fitness for a particular purpose. These Warranties are transferable to future owners of the structure on which the Work is completed. Contractor shall charge a fee of $240 to complete a system inspection and new owner orientation. All warranty claims must be brought prior to the expiration of the applicable warranty period in order to be valid. Contractor does not warrant products not mentioned herein. Some products may be covered by a separate manufacturer's warranty, and Customer is responsible for compliance with any notice and claim procedure included in such warranties.

1. Definitions. The term "stabilize," as used in these Warranties, shall mean to make unlikely to give way or fail. The term "horizontal movement", as used in these Warranties shall mean bowing. The term "vertical movement," as used in these Warranties shall mean settlement.
2. Wall Support Systems. Contractor hereby warrants that wall support systems, including wall anchors, carbon fiber strips, and steel I-beam systems, will stop further inward horizontal movement of the wall(s) in the areas where they are installed for the lifetime of the structure from the date of installation. Wall support systems are warranted only to stabilize repaired walls(s), not straighten. Walls that do not have wall support systems installed by Contractor entirely from corner to corner are not warranted. Contractor recommends annual maintenance for wall support systems. The cost of maintenance is not included in this contract, but maintenance is available from Contractor at an additional charge. For carbon fiber strips, contractor does not warrant against: (1) any tipping or leaning at the top of the wall(s) repaired; (2) shearing or sliding at the bottom of the wall(s) repaired. In the rare instance that the repaired wall(s) experience leaning or shearing, steel brackets or other methods can be installed by Contractor at an additional charge.
3. Foundation Push Piers and Foundation Helical Piers. Contractor warrants that the foundation push piers and foundation helical piers will stabilize the affected area(s) against further vertical movement for the lifetime of the structure from the date of installation. Contractor DOES NOT WARRANT TO LIFT ANY STRUCTURE, to close cracks, to render doors and windows operational, or to move walls back to their original position, but will do its best to achieve positive results in this regard, if lift is requested by Customer. Contractor is not responsible for any damages caused by a lifting operation on Customer's foundation. Foundation push piers and foundation helical piers are sold and installed without the benefit of detailed knowledge of the existing foundation construction or subsurface conditions at the site. Contractor reserves the right to conduct a more thorough subsurface investigation, if necessary. Such an investigation may result in additional charges and delays.
4. Steel Columns/Adjustable Screw Jacks/IntelliJack Supports/SettleStop Floor Supports. Contractor warrants that the support system will stabilize the affected area(s) against further vertical movement for a period of two (2) years from the date of installation. This two (2) years warranty against further vertical movement is separate and apart from the manufacturer's warranty of twenty-five (25) years on the product(s). Contractor DOES NOT WARRANT TO LIFT ANY STRUCTURE, to close cracks, to render doors and windows operational, or to move walls back to their original position, but will do its best to achieve positive results in this regard, if lift is requested by Customer. Contractor is not responsible for any damages caused by a lifting operation on Customer's framing. The condition of wood located in crawl spaces can be highly variable and can rapidly deteriorate or move as a result of changes in environmental conditions and/or changes in the building envelope conditions. Contractor is not responsible for wood repair (i.e., joist sistering, beam replacement, sill plate repair, cracking/movement in hardwood flooring or tiles) incidental to changes in environmental conditions and/or changes in the building envelope conditions, unless specifically noted in this Contract. Contractor warrants carpentry work for a period of one (1) year. Steel columns/adjustable screw jacks are sold and installed without the benefit of detailed knowledge of the existing foundation construction or subsurface conditions at the site. Contractor reserves the right to conduct a more thorough subsurface investigation, if necessary. Such an investigation may result in additional charges and delays.
5. Slab Piers. Contractor warrants that the slab piers will stabilize the affected area(s) against further vertical movement for a period of ten (10) years from the date of installation. Contractors DOES NOT WARRANT TO LIFT the slab back to its original position.
6. Water Management. Contractor warrants that if water from the walls or floor wall joint passes through the perimeter of the water management system and into the basement floor, Contractor will provide the additional labor and materials to fix the leak at no additional charge to the Customer. This warranty applies to water management systems along the specific areas where the system is installed. This warranty will be in effect for the lifetime of the structure and may be transferred to future homeowners provided Contractor is notified within thirty (30) days of the real estate transfer. Annual maintenance is strongly recommended for all water management systems, but is not required for the warranty to be in effect. The water management system shall not rust, rot, or corrode for the life of the structure. If the entire perimeter of the basement was not treated, then additional work at an additional charge may be necessary to extend the system or treat other areas or other problems not addressed by this Work. In addition, a pump or power failure is possible; therefore, this warranty is not a guarantee of a dry basement. This warranty shall not apply to condensation, or any system that has been altered in any way, water vapor transmission, concrete discoloration from capillary action, water squirting out of the walls over the system, window well flooding, plumbing leaks, surface water flooding, leaks from chimneys or garages, wall dampness, or efflorescence (white powder) on concrete, masonry or bricks. Contractor is not responsible for frozen discharge lines or water once it is pumped from the structure. Installation of a water management system does not include extending discharge lines more than five (5) feet from the foundation or electrical work, unless specified. Floor cracks are warranted against leakage only with full perimeter water management systems. Primary AC operated sump pumps and DC back-up pumps may be covered under a separate manufacturer's warranty. Systems that drain to daylight cannot be warranted by Contractor if such system does not drain enough water, does not drain water from under the floor, clogs, or freezes. While drainage systems clogging or malfunctioning from iron ochre, iron get, or iron bacteria from the soil are rare, Contractor cannot be responsible for these situations, or for a system that requires cleaning, flushing, or other service as necessary to keep it functioning.
7. Crawl Space Encapsulation. A crawl space encapsulation system will isolate the home from the earth. The humidity level in the air will be lowered, reducing moisture; however, the encapsulation system does not claim to be a mold mitigation system and a dehumidification/air purification system is highly recommended to further reduce mold growth. CrawlSeal has a transferable twenty-five (25) years warranty—there will be no charge for service calls on any tears or holes in the CrawlSeal liner (not caused by abuse or misuse), in the unlikely event this occurs. Wet crawl spaces require a drainage system and a sump pump system to remedy any problems with water below the liner. There will be no charge for Contractor to repair tears or holes in the crawl space encapsulation liner, unless Contractor determines that the tear/hole was caused by abuse or misuse. Sump pumps and crawl space encapsulation systems may be covered under a separate manufacturer's warranty. Installation of a crawl space encapsulation system does not include extending discharge lines more than five (5) feet from the foundation or electrical work, unless specified. Contractor is not responsible for frozen discharge lines, water once it is pumped from the structure, or condensation. The condition of wood located in crawl spaces can be highly variable and can rapidly deteriorate or move as a result of changes in environmental conditions and/or changes in the building envelope conditions. Contractor is not responsible for the repair of pre-existing wood damage unless specifically noted in this Contract.
8. PolyRenewal and Expanding Polyurethane Structural Foam. Contractor guarantees stabilization of the areas serviced. The customer is aware that the work under contract will fill existing voids but may not lift or level the affected area. Contractor recommends sealing all cracks and joints, and Contractor can do so for an additional charge at Customer's request. Contractor warrants that the area where the slab of concrete was stabilized will not settle more than ¼ inch for a period of one (1) year from the date of installation. To the extent that the Customer maintains and fully pays for an Annual Service Agreement, this one (1) year warranty will continue annually and in a commensurate manner. In the event that the Contractor determines such movement exists, then Contractor will provide the labor and materials to re-inject the area at no additional charge to Customer. All

warranties are void if Customer does not maintain grade around slabs and seal joints between slabs. This Warranty does not include patching or caulking between slabs, surface wear and delamination, chemical stains, failure to maintain proper drainage, failures to the installed area that are the result of pre-existing and intrinsic structural deficiencies existing before Contractor commenced work under this Contract, and all other conditions to the installed area that are the result of causes and influences outside the control of the Contractor.

9. Exclusions. THIS WARRANTY DOES NOT COVER, AND CONTRACTOR SPECIFICALLY DISCLAIMS LIABILITY FOR: (a) any product or system that is altered in any way; (b) exterior waterproofing; (c) system damage caused by Customer's negligence, misuse, abuse, or alteration; (d) damage, issues, and conditions incidental to installation, including dust and dirt; (e) changes to wood framing system; (f) damage to personal property of any type; (g) unmarked utility line breakage; (h) private utilities and lines (e.g., sprinkler, plumbing, discharge lines, etc.); (i) damage caused by unforeseen conditions such as mold, asbestos, or lead based paint; (j) removal and/or disposal of any hazardous materials; (k) failure or delay in performance or damage caused by acts of God (flood, fire, storm, earthquake, methane gas, etc.), acts of civil or military authority, or any other cause outside of Contractor's control; (l) damage beyond Contractor's control caused by dry rot, corrosion, termite infestation, and substandard construction; (m) damage done during a lifting operation; (n) basement water seepage, unless a full perimeter drainage system has been installed; (o) heave or any damage caused by it; and (p) damage caused by lateral movements and forces of hillside creep, land sliding or slumping of fill soils of deep embankments. EXCEPT AS EXPRESSLY SET FORTH, ALL SERVICES, MATERIALS, PARTS AND COMPONENTS PROVIDED BY CONTRACTOR ARE PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, AND CONTRACTOR EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

NOTICE OF CANCELLATION

Transaction Date: _____

You may CANCEL this transaction, without any penalty or obligation, within THREE BUSINESS DAYS from the above date.

If you cancel, any property traded in, any payments made by you under the Contract or sale, and any negotiable instrument executed by you will be returned within 10 BUSINESS DAYS following receipt by Contractor of your cancellation notice, and any security interest arising out of the transaction will be canceled.

If you cancel, you must make available to Contractor at your residence, in substantially as good condition as when received, any goods delivered to you under this Contract or sale; or you may, if you wish, comply with the instructions of Contractor regarding the return shipment of the goods at Contractor's expense and risk.

If you do make the goods available to Contractor and Contractor does not pick them up within 20 days of the date of your notice of cancellation, you may retain or dispose of the goods without any further obligation. If you fail to make the goods available to Contractor, or if you agree to return the goods to Contractor and fail to do so, then you remain liable for performance of all obligations under the Contract.

To cancel this transaction, mail or deliver a signed and dated copy of this cancellation notice or any other written notice, or send a telegram, to:

Alpha Foundation Specialists, LLC at 55 Industrial Loop North, Orange Park, FL 32073

NOT LATER THAN MIDNIGHT OF _____ (Date).

I HEREBY CANCEL THIS TRANSACTION.

(Date) _____

(Customer's signature) _____

If after three business days the transaction has not been canceled, then the deposit will be non-refundable.

PAYMENT TERMS

We propose hereby to complete the services indicated in this Contract for the sum of:

Contract Amount	**$7,310.64**
Deposit	**$1,827.66**
Due Upon Completion	**$5,482.98**

Is the project financed? YES _____ NO _____ (Financing must be set up at the time of the signed contract.)

Approval/Account #_____

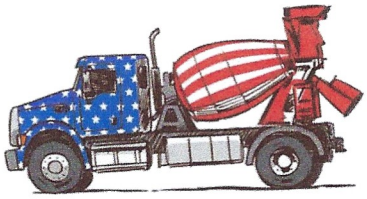
X_____ (initial) - Customer must be present on final day of install and final walk-through is to be performed with the job foreman.

X_____ (initial) - Balance to be paid in full to foreman on last day of install. (Unless financed)

BUYER'S RIGHT TO CANCEL.

This is a home solicitation sale, and if Customer does not want the goods or services, Customer may cancel the Contract by providing written notice to Contractor in person, by telegram, or by mail.
This notice must indicate that Customer does not want the goods or services and must be delivered or postmarked before midnight of the third business day after Customer signs the Contract.
The notice must be mailed or delivered to: Alpha Foundation Specialists, LLC at 55 Industrial Loop North, Orange Park, FL 32073.
If Customer cancels the Contract, Contractor may not keep all or part of any cash down payment. If Customer does not cancel the transaction during the cancellation period listed in this paragraph of the Contract, the deposit will be non-refundable. See the attached Notice of Cancellation form for further explanation of this cancellation right.

Customer	**Contractor**
X_____	_X_____
X_____	_
Date 4/15/2026	Date 4/15/2026



All American Concrete

RECIPIENT:

Andy Antonopoulos
14530 East Cherry Lake Drive
Jacksonville, Florida 32258

Quote #4767	
Sent on	Apr 02, 2026
Total	**$4,395.00**

Product/Service	Description	Total
Concrete Parking Lot Repair - curbing	We will provide all necessary labor, materials, and equipment to remove and replace six damaged curb areas, each approximately three feet in length. The scope of work includes saw cutting the perimeter of the designated areas to create clean edges, as well as the demolition and removal of existing concrete. New concrete will be installed to match the existing grade and elevation, finished with a standard broom finish to enhance slip resistance. Control joints will be strategically installed as needed to assist with crack control and to maintain structural integrity. All work will be conducted in accordance with industry standards to ensure proper bonding, durability, and long-term performance.	$4,395.00
All American Advantage	10yr warranty that covers any cracks the width and depth of a quarter due to our workmanship.	$0.00*
Payment	At All American Concrete, we do not require any upfront deposit. Full payment is due upon the placement of the concrete from the concrete truck. We accept a variety of payment methods, including credit card, check, cash, Cash App, Zelle, PayPal, and financing options. Please be advised that a fee of 3.55% will apply to any payment method other than cash, check, or financing.	$0.00

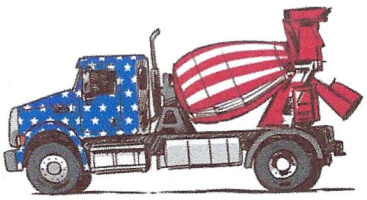
* Non-taxable

Total **$4,395.00**

If you have any questions or concerns please feel free to contact your sales representative or contact our office!

All American Concrete
478-352-1220
AAOfficeGA@gmail.com
www.allamericanconcretega.com

This quote is valid for the next 30 days, after which values may be subject to change. We will treat your property with respect and care; however, yard disturbance is unavoidable during construction and is not covered under this agreement.



All American Concrete

Signature: _____ **Date:** _____

F.

AMENITY ATHLETICS

*Season Schedule Fall Soccer 2026 through Summer Flag 2027

Fall Soccer 2026.
Games played Saturdays at Bartram Springs

- Registration Period: July 1 – August 15
- Practice could begin as early as September 8
- Season Games: September 19 - November 7
    - U15 Division games played at Heritage Landing as well
- Picture Day: Bartram Spring – 10/3. Heritage Landing – 10/5, 6, 8

Winter Flag Football 2027
Games played Saturdays between Bartram Springs and Heritage Landing

- Registration Period: November 1 - December 15
- Practice could begin as early as January 4, 2027
- Season Games: January 16 – February 27, 2027
- Heritage Landing Games: January 30, February 13, 20
- Picture Day: Bartram Springs, February 6

Spring Soccer 2027
Games played Saturdays at Bartram Springs in

- Registration Period: January 1- February 15
- Practice could begin as early as March 16
- Season Games: April 3 - May 22
    - U15 Division games played at Heritage Landing as well
- Picture Day: Bartram Spring – 4/17, Heritage Landing – 4/19, 20, 22

Spring Basketball 2027
Games played Wednesday afternoons

- Registration Period: March 1- March 31 (ONLY 1 Month)
- Practice could begin as early as April 6
- Season Games: April 21 – May 28
- Julington Creek-April 21, 28
- Bartram Springs-May 5, 12
    - Heritage Landing: May 19, 26
- Picture Day: May 12 Bartram Springs

Summer Flag Football 2027
Games played Saturdays at Bartram Springs

- Registration Period: April 1- May 15
- Practice could begin as early as May 26
- Season Games: June 5– July 10, No games July 3
- Picture Day: June 19

*All dates are subject to change.

EIGHTH ORDER OF BUSINESS

Bartram Springs

Community Development District

Approved Budget

FY 2027

June 8, 2026

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Bartram Springs
Community Development District
Approved Budget
General Fund

Description	Adopted Budget FY 2026	Actuals Thru 4/30/26	Projected Next 5 Months	Projected Thru 9/30/26	Approved Budget FY 2027
Revenues					
Maintenance Assessments	$1,648,528	$1,631,183	$17,345	$1,648,528	$1,713,329
Facility Income	8,000	5,712	4,440	10,152	8,500
Program Sharing	7,400	5,681	1,719	7,400	7,400
Program Sharing - Vesta	19,000	24,622	3,413	28,035	25,000
Comcast Revenue Share	20,000	10,920	10,969	21,889	20,000
Interest / Miscellaneous Income	24,996	19,146	11,700	30,846	25,000
Carryforward	-	-	-	-	-
TOTAL REVENUES	**$1,727,924**	**$1,697,264**	**$49,587**	**$1,746,850**	**$1,799,229**
Expenditures					
Administrative					
Supervisor Fees	$14,000	$6,800	$5,000	$11,800	$14,000
FICA Expense	1,071	520	383	903	1,071
Engineering	7,000	6,156	6,204	12,360	12,500
Attorney	33,000	10,682	24,592	35,273	36,000
Annual Audit	3,700	2,500	1,200	3,700	3,800
Assessment Roll	7,597	7,597	-	7,597	8,053
Arbitrage	450	-	450	450	450
Trustee	4,435	3,030	1,095	4,125	4,435
Management Fees	66,454	38,765	27,689	66,454	70,441
Information Technology	1,890	1,103	788	1,890	2,003
Website Maintenance	1,416	826	590	1,416	1,501
Telephone	848	435	413	848	848
Postage	2,000	466	1,500	1,966	2,000
Insurance	89,194	78,530	-	78,530	75,282
Printing & Binding	2,850	2,017	2,983	5,000	3,700
Legal Advertising	3,400	667	1,833	2,500	3,400
Other Current Charges	3,500	2,401	1,750	4,151	4,200
Office Supplies	350	5	345	350	350
Dues, Licenses & Subscriptions	175	175	-	175	175
TOTAL ADMINISTRATIVE	**$243,330**	**$162,674**	**$76,813**	**$239,487**	**$244,209**
Amenity Center					
Utilities					
Electric	$75,000	$31,307	$32,248	$63,556	$75,000
Water/Irrigation	28,000	15,185	8,250	23,435	20,000
Phone/Cable/Internet	14,400	9,570	7,275	16,845	17,600
Gas	1,800	970	750	1,720	1,800
Trash Removal	11,433	7,100	4,764	11,863	11,900
Security					
Security Monitoring	500	280	-	280	500
Access Cards	1,000	365	635	1,000	1,000
Management Contracts					
Facility Management	175,951	102,638	73,313	175,951	190,028
Pool Attendants	93,579	11,196	82,383	93,579	101,065
Guest Services Attendant	95,665	55,805	39,860	95,665	103,318
Field Operations Management	103,329	60,275	43,054	103,329	111,595
Retention Bonus	-	100	10,175	10,275	10,275
Pool Maintenance	34,781	20,289	14,492	34,781	37,564
Janitorial	22,416	13,076	9,340	22,416	24,209
Gym Monitor	40,060	23,368	16,692	40,060	43,265

Bartram Springs
Community Development District
Approved Budget
General Fund

Description	Adopted Budget FY 2026	Actuals Thru 4/30/26	Projected Next 5 Months	Projected Thru 9/30/26	Approved Budget FY 2027
Amenity Center (Continued)					
Facility Maintenance	$106,163	$62,261	$44,235	$106,496	$114,656
Pool Chemicals	47,200	20,900	21,186	42,086	47,200
Repairs & Maintenance	100,000	50,843	49,157	100,000	100,000
Special Events	25,000	15,378	9,622	25,000	30,000
Holiday Decorations	9,350	5,508	3,842	9,350	12,000
Fitness Center Repairs/Supplies	5,000	444	2,500	2,944	5,000
Office Supplies	8,200	3,683	4,515	8,198	8,200
ASCAP/BMI Licenses	1,000	-	-	-	1,000
TOTAL AMENITY CENTER	**$999,827**	**$510,541**	**$478,287**	**$988,829**	**$1,067,175**
Grounds Maintenance					
Landscape Maintenance	$203,762	$111,045	$77,085	$188,130	$185,004
Landscape Contingency	80,238	36,731	43,507	80,238	80,238
Athletic Field	36,000	19,200	14,500	33,700	36,000
Lake Maintenance	31,667	15,423	9,445	24,868	31,667
Fountain Maintenance	1,600	2,436	500	2,936	2,800
Grounds Maintenance	6,000	1,790	1,300	3,090	3,000
Pump Repairs	5,000	608	4,392	5,000	5,000
Streetlight Repairs	3,000	1,590	1,410	3,000	3,000
Irrigation Repairs	15,000	28,537	-	28,537	15,000
Miscellaneous	2,500	161	2,339	2,500	2,500
TOTAL GROUNDS MAINTENANCE	**$384,767**	**$217,521**	**$154,478**	**$371,999**	**$364,209**
TOTAL EXPENDITURES	**$1,627,924**	**$890,736**	**$709,579**	**$1,600,315**	**$1,675,593**
Other Sources/(Uses)					
Capital Reserve Transfer Out	$(100,000)	$(31,577)	$(100,000)	$(131,577)	$(123,636)
Excess Revenue Transfer In	-	31,758	-	31,758	-
Total Other Sources/(Uses)	($100,000)	**$181**	**($100,000)**	**($99,819)**	**($123,636)**
EXCESS REVENUES (EXPENDITURES)	**$0**	**$806,709**	**$(759,992)**	**$46,716**	**$0**

[(1)]Carry forward surplus is net of maintenance reserves

Bartram Springs
Community Development District
General Fund
Budget Narrative

REVENUES

Special Assessments-Tax Roll
The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the operating expenditures during the Fiscal Year.

Facility Income
Represents miscellaneous income received for activities related to the Amenity Center.

Program Sharing Income
Represents miscellaneous income received based on the Sharing of Revenues agreement between the District and third party vendors.

Comcast Revenue Share
The District will receive marketing revenues from Comcast

Interest/Miscellaneous Income
The District will receive interest on all excess funds invested with U.S. Bank and State Board Administration. The amount is based upon the estimated average balance of funds available during the fiscal year. Miscellaneous Revenue includes Swim Season Revenue, Northeast Florida Vending Revenue, and other miscellaneous deposits.

Expenditures - Administrative

Supervisors Fees
Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated $200 per meeting in which they attend. The budgeted amount for the fiscal year is based on all supervisors attending 12 meetings and possible additional meetings.

FICA Taxes
Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Engineering
The District's engineer, Matthews Design Group, LLC, will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specifically requested assignments.

Attorney
The District's Attorney, Kutak Rock LLP, will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Annual Audit
The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement plus anticipated increase.

Assessment Roll Administration
GMS, LLC provides assessment services for closing lot sales, assessment roll services with the local Tax Collector and financial advisory services.

Arbitrage
The District is required to have an annual arbitrage rebate calculation prepared for the District's Series 2021 Special Assessment Refunding and Revenue Bonds.

Trustee Fees
The District bonds will be held and administered by a Trustee. This represents the trustee annual fee for Special Assessment Refunding and Revenue Bonds Series 2021.

Management Fees
The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Information Technology
The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services, LLC.

Website Maintenance
Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by Governmental Management Services, LLC and updated monthly.

Communication - Telephone
Internet, Phone and Wi-Fi service for Office.

Postage and Delivery
Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance General Liability
The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon estimated premium for the District.

Printing and Binding
Copies used in the preparation of agenda packages, required mailings, and other special projects.

Bartram Springs
Community Development District
General Fund
Budget Narrative

Expenditures - Administrative (continued)

Legal Advertising
The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Other Current Charges
This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Office Supplies
Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Due, Licenses & Subscriptions
The District is required to pay an annual fee to the Florida Department of Commerce for $175.

Expenditures – Amenity Center

Electric & Water
The District has utility accounts with JEA to provide electricity and water for the District.

Electric Acct #	Meter #	Location	Monthly	Annual
2568379466	22489908	14532 Cherry Lake Dr E Apt TRCT	$4,212	$50,544
2568379466	22493394	14543 Cherry Lake Dr W Apt LS01	$30	$360
2568379466	22508751	17 Everest La Apt SG01	$850	$10,200
1540008426	24063319	14751 Bartram Springs Pkwy	$150	$1,800
1540008426	22493397	14857 Bartram Springs Pkwy	$100	$1,200
Contingency			$908	$10,896
		Total Electric	$6,250	**$75,000**

Water & Sewer Account #	Meter #	Location	Monthly	Annual
2568379466	83003017	14530 Cherry Lake Dr E	$67	$809
2568379466	83003017	14530 Cherry Lake Dr E	$140	$1,680
2568379466	86860454	14530 Cherry Lake Dr E	$245	$2,940
2568379466		14530 Cherry Lake Dr E	$32	$386
2568379466	86860454	14531 Cherry Lake Dr E	$88	$1,050
1540008426	101725871	14751 Bartram Springs Pkwy	$18	$210
1540008426	101725871	14751 Bartram Springs Pkwy	$25	$302
Contingency			$29	$343
		Total Water & Sewer	$643	**$7,721**

Irrigation Account #	Meter #	Location	Monthly	Annual
2568379466	100691764	14530 Cherry Lake Dr E	$330	$3,962
2568379466	894241659	61 Everest Lane Apt IR01	$629	$7,549
1540008426	75759444	14752 Bartram Springs Pkwy	$39	$469
Contingency			$25	$300
		Total Irrigation	**$1,023**	**$12,279**
		Total Water/Sewer & Irrigation		**$20,000**
		TOTAL UTILITIES		**$95,000**

Phone/Cable/Internet
The District has accounts with Comcast to provide telephone, cable television services, and internet for the Amenity Center.

Account #	Location	Monthly	Annual
8495-74-121-1618453	14530 Cherry Lake Dr E OFC	$887	$10,644
8495-74-121-2680338	Fitness Center	$190	$2,280
8495-74-120-3774991	14751 Bartram Springs Pkwy	$376	$4,512
Contingency	Contingency	$14	$164
	Total	**$1,467**	**$17,600**

Gas
The District has accounts with TECO-Peoples Gas and Florida Natural Gas to provide gas to the Amenity Center.

Vendor	Account #	Location	Monthly	Annual
TECO	211003320143	14530 Cherry Lake Dr E	$48	$576
TECO	221003032432	14531 Cherry Lake Dr E Fire Pit	$55	$660
Florida Natural Gas	38487	Inside FERC FGTZ3	$7	$84
Florida Natural Gas	38488	Inside FERC FGTZ3	$8	$96
	Contingency	Contingency	$32	$384
		Total	**$150**	**$1,800**

Trash Removal
The District uses Logistic Rubicon Global for refuse picking up at the Amenity Center.

Security Monitoring
The District has contracted with Atlantic Companies, Inc. to monitor the Amenity Center.

Access Cards
Cost of access cards for issuance to new residents and to replace lost or damaged cards.

Facility Management
The District contracted with Governmental Management Services, LLC to provide management services for the Amenity Center. This includes staffing of amenity center with full-time and part-time personnel, to include a General Manager, Amenity Manager, and Assistant Amenity Manager

Expenditures – Amenity Center (continued)

Pool Attendants
The District has contracted with Governmental Management Services, LLC to provide pool attendants during the operating season for the pool. This line includes night swim for extended evening hours staffing of front office pool monitors, and lifeguards.

Guest Services Attendant
The District has contracted with Governmental Management Services, LLC to provide front desk attendants to work the amenity center office assisting resident questions and concerns.

Field Operations Management
The District is contracted with Governmental Management Services, LLC to manage maintenance contracts for the District and manage community appearance of all common areas and District facilities. This includes staffing for a full-time Operations Manager and part-time operations personnel.

Pool Maintenance
The District utilizes the services of Governmental Management Services, LLC to maintain the pool.

Janitorial Services
The District utilizes the services of Governmental Management Services, LLC to provide janitorial services.

Gym Monitor
The District contracts with Governmental Management Services, LLC for monitor of fitness room during evening hours of fitness room operations when front office is not staffed. Monitor duties are to prevent unauthorized use of fitness room and prevent vandalism or misuse of equipment.

Facility Maintenance
The District has a contract with Governmental Management Services, LLC to provide maintenance employees to perform Amenity Center maintenance services.

Pool Chemicals
The estimated cost for delivery of pool chemicals. The District is contracted with Poolsure for services.

Vendor	Contract	Monthly	Annual
PoolSure	October-March	$2,984	$17,904
PoolSure	April-September	$3,786	$22,713
	Contingency	$549	$6,583
	Total		**$47,200**

Repair & Maintenance
Represent estimated cost of regular maintenance and replacement throughout the district and amenity center.

Special Events
Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Holiday Decorations
Represents estimated costs for the District to decorate the amenity center throughout the Fiscal Year.

Fitness Center Repairs/Supplies
Represents estimated costs for the Fitness Center repairs of equipment, purchase of supplies, and preventative maintenance contract.

Office Supplies
Represents miscellaneous office supplies needed throughout the Fiscal Year for the amenity center.

ASCAP/BMI Licenses
License fee required to broadcast music to the amenity center.

Bartram Springs
Community Development District
General Fund
Budget Narrative

Expenditures – Grounds Maintenance

Landscape Maintenance
The District has a contract with Brightview Landscape Services Inc for the maintenance of the landscape.

Vendor	Contract	Monthly	Annual
Brightview Landscape	Landscape service	$15,417	$185,004

Landscape Contingency
Estimated cost of landscape services in addition to the monthly contract.

Athletic Field – Additional Maintenance Services
The CDD will contract with vendor to perform addition maintenance treatments of athletic field to ensure adequate conditions for recreational use. Treatments include aerifications, fertilizations, application of growth regulators, and top dressing with sand after aeration. These treatments are in addition to current fertilization program executed by Brightview.

Lake Maintenance
The District has contracted with The Lake Doctors to maintain the lakes and stocking of grass carps.

Vendor	Contract	Monthly	Annual
The Lake Doctor	Lake Maintenance	$1,889	$22,668
	Contingency	$750	$8,999
		$2,639	$31,667

Fountain Maintenance
The District has contracted with The Lake Doctors to maintain the fountain quarterly.

Vendor	Contract	Quarterly	Annual
The Lake Doctor	Fountain Maintenance	$400	$1,600
	Contingency	$100	$1,200
		$500	$2,800

Grounds Maintenance
The day-to-day maintenance of district common areas. Services to include the following:

1. All common areas, lakes, easements and park trash clean up
2. Decorative and ground light bulb replacements
3. Pressure wash, paint, and repairs to district walls
4. Pressure wash, paint & repairs to pillars and entry monuments
5. Storm sewer grate and Lake outfall structure inspections/cleaning
6. Trash can and dog waste receptacle change out including bags
7. Bogus signage removal, maintenance of community signage
8. Tree removal & storm clean up

Pump Repairs & Replacements
Regular maintenance and replacement of various pumps throughout the district.

Street Light Repairs
Regular maintenance and repairs of streetlights throughout the district.

Irrigation Repairs
Represents miscellaneous irrigation repairs and maintenance cost for the District.

Miscellaneous
Other miscellaneous landscape costs not included in other budget categories.

Bartram Springs
Community Development District
Approved Budget
Recreation Fund

Description	Adopted Budget FY 2026	Actuals Thru 4/30/26	Projected Next 5 Months	Projected Thru 9/30/26	Approved Budget FY 2027
Revenues					
Summer Camp Revenues	$61,000	$29,800	$42,670	$72,470	$99,000
Kid's Night Out Income	3,000	3,560	1,990	5,550	3,000
Carryforward	-	-	-	-	11,439
TOTAL REVENUES	**$64,000**	**$33,360**	**$44,660**	**$78,020**	**$113,439**
Expenditures					
Youth Programs					
Camp Director	$-	$-	$-	$-	$9,000
Payroll - Counselors	39,600	596	39,004	39,600	45,000
Payroll-Kid's Night Out	2,000	1,616	1,375	2,991	3,000
Payroll - FICA Expense	3,029	169	3,089	3,258	4,000
Education/Training-CPR Certification	1,095	300	795	1,095	2,000
Events-Themed	6,000	-	6,000	6,000	6,000
Supplies - Uniforms	700	570	-	570	700
Supplies - Camp	1,350	-	1,350	1,350	2,000
Supplies - Crafts	950	-	950	950	1,500
Supplies - General	1,410	-	1,410	1,410	1,500
Supplies - Pizza Friday	1,800	-	1,350	1,350	1,350
Supplies - Snow Cones Wednesday	900	-	900	900	3,000
Kids Night Out	1,530	1,405	1,395	2,800	3,000
Other Current Charges (Paypal Fees)	1,650	975	1,345	2,321	3,000
Contingency	1,986	-	1,986	1,986	28,389
TOTAL YOUTH PROGRAMS	**$64,000**	**$5,632**	**$60,949**	**$66,581**	**$113,439**
EXCESS REVENUES (EXPENDITURES)	**$-**	**$27,728**	**$(16,289)**	**$11,439**	**$-**

Bartram Springs
Community Development District
Recreation Fund

Budget Narrative

REVENUES

Summer Camp Revenues
Estimated income for campers to attend the Bartram Springs Summer Camp.

Kids Night Out Revenue
Estimated income for Kids Night Out events.

Expenditures - Administrative

Camp Director
Represents adminstrative fee to be paid to Governmental Management Services LLC weekly during the 9 weeks of summer camp to cover the cost of the Camp Director, accounting, and administrative services provided to manage the Summer Camp.

Payroll - Counselors
Salaries to pay the part-time and full-time camp counselors during the Summer Camp.

Payroll-Kid's Night Out
Salaries to pay the part-time and full-time camp counselors for Kid's Night Out events.

Payroll - FICA Expense
Represents the Employer's share of Social Security and Medicare taxes withheld for the camp counselors' paychecks (7.65%).

Education/Training-CPR Certification
The cost of Training and CPR certification for all camp counselors.

Events-Themed
Estimated cost for weekly themed inflatables for entertainment.

Supplies - Uniforms
The cost to provide the counselors camp uniform T-shirts.

Supplies - Camp
The cost to purchase miscellaneous supplies needed to run camp activities.

Supplies - Crafts
The cost for the weekly craft projects.

Supplies - General
Miscellaneous supplies such as plates, cups, paper towels and other needed items during camp.

Supplies - Pizza Friday
Each Friday during camp, the campers will enjoy a Pizza lunch.

Supplies - Snow Cones Wednesday
Each Wednesday during camp, the campers will enjoy Snow Cones.

Kids Night Out
Special short Youth program for children at night while parent are out.

Other Current Charges (Paypal Fees)
Bank fees and pay pal fees.

Contingency
Any unanticipated expenditure that may arise during summer camp.

Bartram Springs
Community Development District
Approved Budget
Special Assessment Refunding Bonds Series 2021
Debt Service Fund

Description	Adopted Budget FY 2026	Actuals Thru 4/30/26	Projected Next 5 Months	Projected Thru 9/30/26	Approved Budget FY 2027
Revenues					
Special Assessments - Tax Roll	$1,231,341	$1,218,386	$12,956	$1,231,341	$1,231,341
Interest Earned	26,000	15,217	7,900	23,117	15,000
Carryforward Surplus	245,854	$159,715	-	159,715	134,542
Total Revenues	**$1,503,196**	**$1,393,318**	**$20,856**	**$1,414,173**	**$1,380,883**
Expenditures					
Interest 11/1	$118,992	$118,992	$-	$118,992	$111,382
Special Call - 11/1	-	10,000	-	10,000	$-
Interest 5/1	118,992	-	118,882	118,882	111,382
Principal 5/1	1,000,000	-	1,000,000	1,000,000	1,015,000
TOTAL EXPENDITURES	**$1,237,983**	**$128,992**	**$1,118,882**	**$1,247,874**	**$1,237,764**
Other Financing Sources/(Uses):					
Transfer In (Out)	$-	$(31,758)	$-	$(31,758)	$-
NET CHANGE IN FUND BALANCE	$-	$(31,758)	$-	$(31,758)	$-
EXCESS REVENUES (EXPENDITURES)	**$265,213**	**$1,232,568**	**$(1,098,027)**	**$134,542**	**$143,119**

*Carry forward surplus is net of Reserve requirement

11/1/2027 Interest $102,501

Bartram Springs

Community Development District

Special Assessment Refunding Bonds Series 2021

Amortization Schedule

Period	Outstanding Balance	Principal	Interest	Annual Debt Service
11/1/26	10,285,000		111,382	111,382
5/1/27	10,285,000	1,015,000	111,382	
11/1/27	9,270,000		102,501	1,228,883
5/1/28	9,270,000	1,035,000	102,501	
11/1/28	8,235,000		92,798	1,230,299
5/1/29	8,235,000	1,055,000	92,798	
11/1/29	7,180,000		82,907	1,230,705
5/1/30	7,180,000	1,075,000	82,907	
11/1/30	6,105,000		71,485	1,229,392
5/1/31	6,105,000	1,095,000	71,485	
11/1/31	5,010,000		59,851	1,226,336
5/1/32	5,010,000	1,120,000	59,851	
11/1/32	3,890,000		47,251	1,227,102
5/1/33	3,890,000	1,150,000	47,251	
11/1/33	2,740,000		33,595	1,230,846
5/1/34	2,740,000	1,175,000	33,595	
11/1/34	1,565,000		19,642	1,228,236
5/1/35	1,565,000	775,000	19,642	
11/1/35	790,000		9,954	804,596
5/1/36	790,000	790,000	9,954	
				799,954
Total		**$10,285,000**	**$1,262,730**	**$11,547,730**

Bartram Springs
Community Development District
Approved Budget
Capital Reserve Fund

Description	Adopted Budget FY 2026	Actuals Thru 4/30/26	Projected Next 5 Months	Projected Thru 9/30/26	Approved Budget FY 2027
Revenues					
Capital Reserve Transfer In	$100,000	$31,577	$100,000	131,577	$123,636
Interest Income	8,000	9,204	6,000	15,204	10,000
Carryforward	387,967	496,082	-	496,082	542,427
TOTAL REVENUES	**$495,967**	**$536,863**	**$106,000**	**$642,863**	**$676,063**
Expenditures					
Capital Projects	$100,000	$39,215	$21,189	$60,404	$50,000
Repair and Maintenance (1)	39,451	22,077	17,374	39,451	63,518
Other Services Charges	500	296	285	581	660
TOTAL EXPENDITURES	**$139,951**	**$61,588**	**$38,848**	**$100,436**	**$114,178**
Other Sources/(Uses)					
Transfer In/(Out)	$-	$-	$-	$-	$-
Total Other Sources/(Uses)	**$-**	**$-**	**$-**	**$-**	**$-**
EXCESS REVENUES (EXPENDITURES)	**$356,016**	**$475,275**	**$67,152**	**$542,427**	**$561,885**

(1) Reserve Study-Fitness Equip, Office Furniture & Equip, Park Restroom Reno, Pool Pergola Framing, Pool Pumps & Equip, and Water Coolers

Bartram Springs

Community Development District

Non-Ad Valorem Assessments Comparison

2026-2027

Neighborhood	O&M Units	Bonds Units 2021	Annual Maintenance Assessments			Annual Debt Assessments			Total Assessed Per Unit		
			FY 2027	**FY2026**	**Increase/ (decrease)**	**FY 2027**	**FY2026**	**Increase/ (decrease)**	**FY 2027**	**FY2026**	**Increase/ (decrease)**
								Total			**Total**
50'	456	456	**$1,155.40**	$1,109.49	**$45.91**	**$781.48**	$781.48	**$0.00**	**$1,936.88**	$1,890.97	**$45.91**
60'	412	411	**$1,219.58**	$1,173.39	**$46.19**	**$877.70**	$877.70	**$0.00**	**$2,097.28**	$2,051.09	**$46.19**
70'	290	288	**$1,283.13**	$1,236.71	**$46.42**	**$972.99**	$972.99	**$0.00**	**$2,256.12**	$2,209.70	**$46.42**
80'	242	242	**$1,345.52**	$1,298.87	**$46.65**	**$1,066.56**	$1,066.56	**$0.00**	**$2,412.08**	$2,365.43	**$46.65**
Multi-Family	294	293	**$391.91**	$373.86	**$18.05**	**$207.24**	$207.24	**$0.00**	**$599.15**	$581.10	**$18.05**
Commercial	21818	21818	**$0.46**	$0.46	**$0.00**	**$0.69**	$0.69	**$0.00**	**$1.14**	$1.14	**$0.00**
Total	23512	23508									

TENTH 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

GOVERNMENTAL MANAGEMENT SERVICES

GMS

June 8th, 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 June 3rd & 17th.
- Pool Movie - June 6th
- Summer Camp starts Monday, June 8th.
- Dunk Your Dad -Father's Day - June 20th
- Kids Night Out-June 20th 5-9pm
- Bunco Night- June 25th
- July 4th - Pool Party

UPCOMING EVENTS

Bartam Springs

Potluck &

Red WHITE and Blue

Thursday, June 25th

Bring a Dish to Share

6:30pm

Amenity Center Social Hall

18yrs old and up

Kids Night Out Recap

We hosted 33 kids for our How To Train Your Dragon Night, and it was a huge success. The kids had a great time playing board games with characters from the movie, making paper airplanes, and enjoying some playground fun before settling in to watch the original How To Train Your Dragon.

A special thank-you goes to Cayden Leahy for recommending such a fantastic theme—the kids truly had a blast. Our next Kid's Night Out will feature a Surfers vs. Bikers theme, where we'll dive into lively beach- and biker-inspired games and wrap up the evening with a showing of Teen Beach Movie.

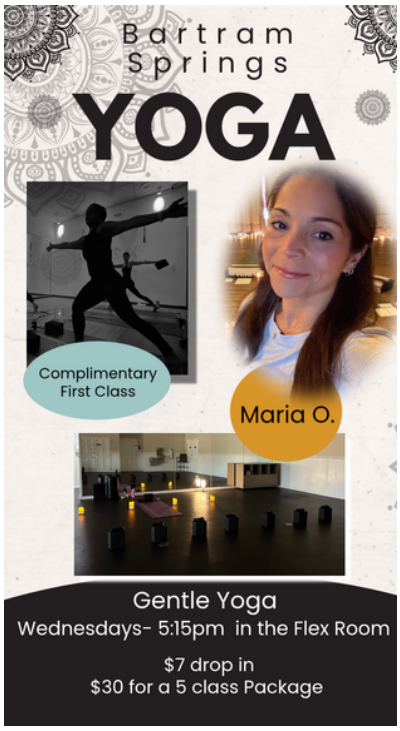
Kids Night Out Recap

Summer CAMP

Bartram Springs Amenity Center

Summer Camp begins Monday, June 8th, and Week 1 is already shaping up to be an exciting start to the season. Our theme for the week is Medieval Quest, and campers will dive into creative projects like making their own parchment paper, designing team shields, and crafting crowns. Mid-week brings even more fun with a visit from a game truck on Wednesday, giving kids a chance to unwind and play together. On Thursday and Friday, campers will step into the world of technology with an engaging AI and robotics class. Altogether, it's a week full of imagination, hands-on activities, and memorable adventures.

Community Programs



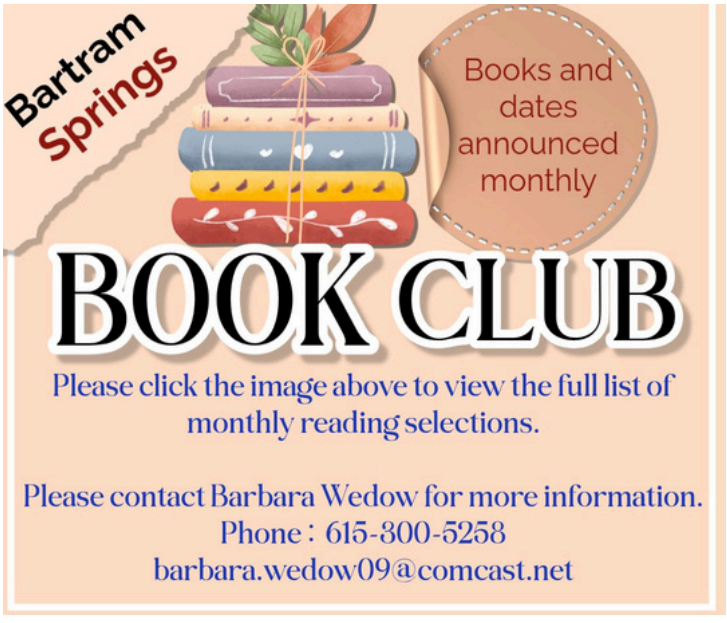
N.O.B.B
Not. Older. But. Better

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

COME CHECK US OUT!

Some of the activities we have done in the past are:
SALLY Corp (Robotics)
Budweister tour
St. Augustine Air Traffic Control Tower tour
WTLV-12 TV broadcast & Tour
Sebastian Winery Tour
Cummer Museum & Garden Tour
Lightner Museum Tour
Times Union Newspaper Tour and Much More!
Catty Shack Ranch Wildlife Sanctuary

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



Bartram Springs Program Revenue Share collected on behalf of the District.
Program summary and totals have been added for May 2026.

Month-2025-2026	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
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	$ -	$ 175.38	$ 22.27	$ -	$ -	$ -	$ -	$ 9,315.08	$ -	$ 200.00	$ -	$ 9,712.73
May	$ -	$ 132.75	$ 21.21	$ -		$ 210.00	$ -	$ 413.33	$ -	$ 160.00	$ -	
June												
July												
August												
September												
TOTALS	$ 21.00	$ 1,071.26	$ 206.61	$ 326.00	$ 418.25	$ 1,050.00	$ -	$ 25,035.19	$ -	$ 1,360.00	$ 350.00	$ 29,838.31

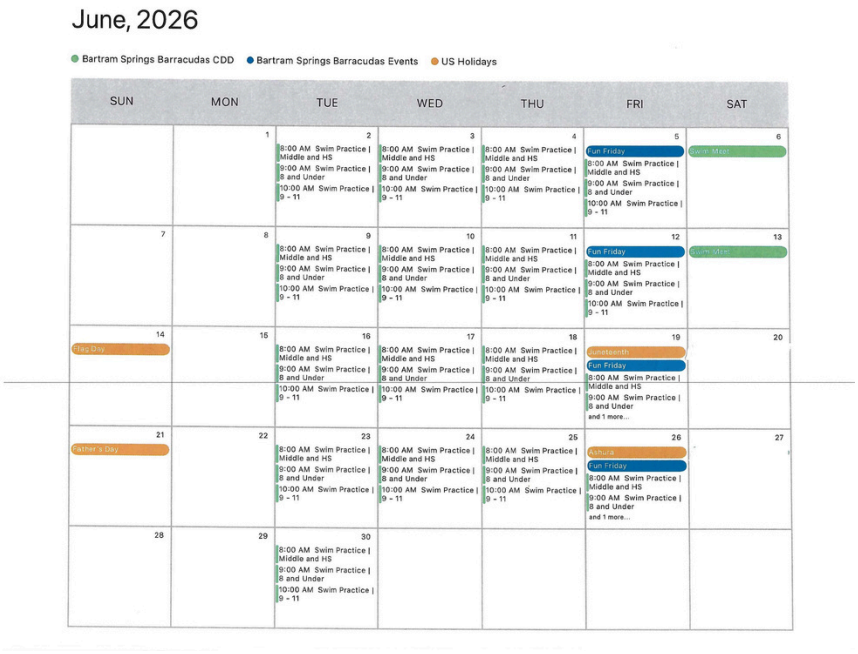
Bartram Springs 2026

Spring Basketball	
Total Players	56
Resident Fee	$125
Non-Resident Fee	$125
Total Revenue	**$7,000.00**
Total Games Played	36
Games Played at BS	12
% of Games at BS	33.33%
Total Revenue BS	$2,333.33
10% Revenue Share BS	**$ 233.33**
Residents	2
Non-Residents	54
Non-Resident Revenue ($10	$ 540.00
Prorated Non-Res $10 fee	**$ 180.00**
10% Revenue Share	$ 233.33
Non-Resident Revenue	$ 180.00
Total Revenue Share	**$ 413.33**

Summer Flag Football

Registration for Summer Flag Football is wrapping up. The season will run from June 6 through July 11, spanning five weeks with seven scheduled games.

A portion of the west Athletic field has been shut down for rehabilitation in the meantime. Markers and signs have been placed on the fields as reminders that practice, play, and foot traffic in that area is not allowed.



Bartram Springs Barracudas

The Bartram Springs Barracudas have successfully completed two home swim meets. The third of four home meets is scheduled for June 6th.

We will continue to work closely with the team to support our community, maintain smooth pool operations, and cheer on our Barracudas throughout the season.
Overflow parking on adjacent streets has been monitored closely.
More NO PARKING signs were purchased and placed at the May 30th Meet to address the double-parking issues on Wakula Springs Rd, Fern Hammock Dr, Crab Creek Dr and Starbuck Springs Way.
Monitoring throughout the day will continue during the swim meets and working on parking solutions will continue to be our priority.

Summer Practice Schedule
Morning Practices:
June 2nd-July 11th
Tuesday - Friday
8:00AM- 11:00 AM

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 16, 2026
May 30, 2026
June 6, 2026
June 13, 2026

Swim Lessons with Coach Ben Rowan
Starting June 2nd

Registrations have been steadily filling for CoachBenSwim as we welcome another summer of developing strong, confident young swimmers here in Florida.

The cooperation between resident lap swimmers, the Barracudas Swim Team, recreational swimmers, and swim lessons remains a top priority for our staff each summer.

It is important to recognize that Coach Ben Rowan consistently does an exemplary job integrating his lesson program into the Bartram Springs pools while respecting all shared uses of the facility.

We remain focused on ensuring that every resident can enjoy their amenities during our busiest season, and we will continue refining schedules and communication to support that goal.

☀️ Summer Amenity Schedule Update

Amenity Office Hours

Monday: 2:00 PM – 9:00 PM

Tuesday–Sunday: 9:00 AM – 9:00 PM

Pool Hours

Monday: 2:00 PM – 9:00 PM

Tuesday–Sunday: Dawn – 9:00 PM

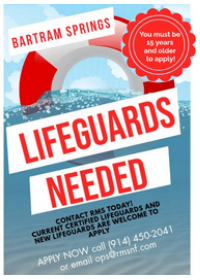
Water Slide

Mondays: 2pm-8:30pm

Tues-Sunday: 10am-8:30pm

🛟 Lifeguard Staffing

Lifeguard applications remain open as we continue seeking strong candidates for the summer season. Our goal is to build a team of 20- 25 lifeguards and retain many of them until September 30th.



Lifeguard & Slide Summer Operations

The pool will have lifeguards on duty

Monday : 2pm- 9pm

Tueday-Sunday: 10:00 AM – 9pm

Training & Recertification

Lifeguard in-service training is on Monday, May 22n, 7am-9am to ensure all staff are fully prepared and to reinforce their CPR, First Aid, and AED training.

Memorial Paver Project

The first round of 12 pavers was placed at the Veterans Park flag memorial in time for the Memorial Day weekend celebrations. An announcement will be made in July giving residents a second opportunity to order pavers. Our goal is to have Veterans Day be another honorary date to have the pavers placed. We are currently seeking a new vendor to stencil and seal the pavers.

Graduation Banners Update

The graduation banners on Bartram Springs Parkway are scheduled to be removed the week of June 1st.

Planning and announcements to prepare for next year's round of graduating seniors will start in October. Placement, tree trimming, and other discussions will need to start at least 6 months prior to graduation to ensure a smooth process.

The project was well received by the community. The placement of QR codes was helpful to make residents aware. As those become a permanent placement for amenity information, we should see a significant increase in numbers for next year.

Operations
Completed Projects 1

Veterans Park
Athletic Field Closed Off and prepped for maintenance **-GMS**

Wakulla Springs
Cleaned Pond - GMS

Amenity Center
Splash park filter was replaced and splash park was cleaned - GMS

Operations
Completed Projects 2

Front entrance
Pressure washed water feature rocks, monuments and building -GMS

Amenity Center
Pool Pack pressure washed exterior of fence - GMS

Veterans Park
Cleaned up and replaced rocks at Flagpole, pressured wash bathroom entrance - GMS

Operations
Completed Projects 3

Amenity Center
Pressure washed slide tower stairs and cleaned the front entrance-GMS

Amenity Center
Electrician changed power outlets in the gym and the pool pack area- DEI

Amenity Center
Installed new card readers for the bathrooms for the flex room from the outside - Security 101

Operations
Completed Projects 4

Amenity Center
All bathroom or cleaned - ZEROREZ
BEFORE

Amenity Center
All bathroom or cleaned - ZEROREZ
AFTER

Operations
Completed Projects 5

Amenity Center
All bathroom floors cleaned - ZEROREZ
BEROFE & AFTER

Amenity Center
Repaired AC Unit - RCMechanical

UPCOMING PROJECTS

Amenity Center -
Gazebo Decorative Rocks - GMS

Amenity Center - Sidewalk
Working on proposals - GMS

Additional Upcoming GMS Projects:

- VP Swings - Paint
- VP Playset - Paint
- VP Paint bathrooms
- Repairing playground fence and replacing light poles
- Replace Pergolas

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

TWELFTH ORDER OF BUSINESS

A.

Bartram Springs

Community Development District

Unaudited Financial Reporting

April 30, 2026

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Bartram Springs
Community Development District
Combined Balance Sheet
April 30, 2026

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account - General Fund	$ 241,901	$ -	$ -	$ -	$ 241,901
Operating Account - Rec Fund	-	72,900	-	-	72,900
Operating Account - Wells Fargo	-	-	-	60,680	60,680
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	1,705	-	-	-	1,705
Due From Debt Service	-	-	-	-	-
Due From General Fund	-	-	-	-	-
Investments:					
State Board of Administration (SBA)	667,954	-	-	426,608	1,094,562
Custody US Bank Account	264,727	-	-	-	264,727
Series 2021					
Reserve	-	-	-	-	-
Revenue	-	-	1,232,515	-	1,232,515
Bond Redemption	-	-	53	-	53
Prepaid Expenses	-	-	-	-	-
Deposits	720	-	-	-	720
Total Assets	**$ 1,183,388**	**$ 72,900**	**$ 1,232,568**	**$ 487,288**	**$ 2,976,144**
Liabilities:					
Accounts Payable	$ 55,757	$ -	$ -	$ 6,970	$ 62,727
Payroll Taxes Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Due to Debt Service	-	-	-	-	-
Due to General Fund	-	1,705	-	5,043	6,748
Due to Capital Reserve	-	-	-	-	-
Due to Rec Fund	-	-	-	-	-
Due to Other	-	-	-	-	-
Total Liabilites	**$ 55,757**	**$ 1,705**	**$ -**	**$ 12,013**	**$ 69,476**
Fund Balance:					
Nonspendable:					
Prepaid Items	$ -	$ -	$ -	$ -	$ -
Deposits	720	-	-	-	720
Restricted for:					
Debt Service	-	-	1,232,568	-	1,232,568
Capital Project	-	-	-	-	-
Assigned for:					
Capital Reserve Fund	-	-	-	475,275	475,275
Capital Reserves	-	-	-	-	-
Unassigned - General Fund	1,126,910	-	-	-	1,126,910
Unassigned - Recreation Fund		71,194			71,194
Total Fund Balances	**$ 1,127,630**	**$ 71,194**	**$ 1,232,568**	**$ 475,275**	**$ 2,906,668**
Total Liabilities & Fund Balance	**$ 1,183,388**	**$ 72,900**	**$ 1,232,568**	**$ 487,288**	**$ 2,976,144**

Bartram Springs

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 1,648,528	$ 1,648,528	$ 1,631,183	$ (17,345)
Facility Income	8,000	4,667	5,712	1,045
Program Sharing	7,400	4,317	5,681	1,364
Program Sharing - Vesta	19,000	11,083	24,622	13,539
Comcast Revenue Share	20,000	10,920	10,920	-
Interest/Miscellaneous Income	24,996	14,581	19,146	4,565
Total Revenues	**$ 1,727,924**	**$ 1,694,095**	**$ 1,697,264**	**$ 3,168**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 14,000	$ 8,167	$ 6,800	$ 1,367
PR-FICA	1,071	625	520	105
Engineering	7,000	4,083	6,156	(2,073)
Attorney	33,000	19,250	10,682	8,569
Annual Audit	3,700	2,500	2,500	-
Assessment Administration	7,597	7,597	7,597	-
Arbitrage Rebate	450	-	-	-
Trustee Fees	4,435	3,030	3,030	-
Management Fees	66,454	38,765	38,765	-
Information Technology	1,890	1,103	1,103	-
Website Maintenance	1,416	826	826	-
Telephone	848	495	435	60
Postage & Delivery	2,000	1,167	466	701
Insurance General Liability/Public Officials/Property	89,194	89,194	78,530	10,664
Printing & Binding	2,850	1,663	2,017	(355)
Legal Advertising	3,400	1,983	667	1,316
Other Current Charges	3,500	2,042	2,401	(359)
Office Supplies	350	204	5	200
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	**$ 243,330**	**$ 182,867**	**$ 162,674**	**$ 20,193**

Bartram Springs

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Operations & Maintenance				
Amenity Center Expenditures				
Utilities:				
Electric	$ 75,000	$ 43,750	$ 31,307	$ 12,443
Water/Irrigation	28,000	16,333	15,185	1,149
Phone/Cable/Internet	14,400	8,400	9,570	(1,170)
Gas	1,800	1,050	970	80
Trash Removal	11,433	6,670	7,100	(430)
Security:				
Security Monitoring	500	280	280	-
Access Cards	1,000	365	365	-
Management Contracts:				
Facility Management	175,951	102,638	102,638	-
Pool Attendants	93,579	11,196	11,196	-
Guest Services Attendant	95,665	55,805	55,805	-
Field Management/Administration	103,329	60,275	60,275	-
Retention Bonus	-	-	100	(100)
Pool Maintenance	34,781	20,289	20,289	-
Janitorial	22,416	13,076	13,076	-
Gym Monitor	40,060	23,368	23,368	-
Facility Maintenance	106,163	61,928	62,261	(333)
Pool Chemicals	47,200	27,533	20,900	6,633
Repairs and Maintenance	100,000	50,843	50,843	-
Special Events	25,000	15,378	15,378	-
Holiday Decorations	9,350	5,508	5,508	-
Fitness Center Repairs/Supplies	5,000	2,917	444	2,473
Office Supplies	8,200	3,683	3,683	-
ASCAP/BMI Licenses	1,000	-	-	-
Subtotal Amenity Center Expenditures	**$ 999,827**	**$ 531,286**	**$ 510,541**	**$ 20,745**
Grounds Maintenance				
Landscape Maintenance	$ 203,762	$ 118,861	$ 111,045	$ 7,816
Landscape Contingency	80,238	36,731	36,731	-
Athletic Field	36,000	21,000	19,200	1,800
Lake Maintenance	31,667	18,472	15,423	3,049
Fountain Maintenance	1,600	1,600	2,436	(836)
Grounds Maintenance	6,000	1,790	1,790	-
Pump Repairs	5,000	608	608	-
Streetlight Repairs	3,000	1,590	1,590	-
Irrigation Repairs	15,000	15,000	28,537	(13,537)
Miscellaneous	2,500	161	161	-
Subtotal Grounds Maintenance	**$ 384,767**	**$ 215,813**	**$ 217,521**	**$ (1,707)**
Total Operations & Maintenance	**$ 1,384,595**	**$ 747,099**	**$ 728,062**	**$ 19,038**
Total Expenditures	**$ 1,627,924**	**$ 929,967**	**$ 890,736**	**$ 39,231**
Excess (Deficiency) of Revenues over Expenditures	$ 100,000		$ 806,528	
Other Financing Sources/(Uses):				
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	**$ -**		**$ 806,709**	**$ -**
Fund Balance - Beginning	$ -		$ 320,922	
Fund Balance - Ending	$ -		$ 1,127,630	

Bartram Springs

Community Development District

Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Summer Camp Income	$ 61,000	$ 29,800	$ 29,800	$ -
Kids Night Out Income	3,000	3,000	3,560	560
Total Revenues	**$ 64,000**	**$ 32,800**	**$ 33,360**	**$ 560**
Expenditures:				
Youth Programs				
Payroll-Counselors	$ 39,600	$ 596	$ 596	$ -
Payroll-Kid's Night Out	2,000	1,616	1,616	-
Payroll-FICA Expense	3,029	169	169	-
Education/Training-CPR Certification	1,095	300	300	-
Events-Themed Inflatibles	6,000	-	-	-
Supplies-Uniforms	700	570	570	-
Supplies-Camp	1,350	-	-	-
Supplies-Crafts	950	-	-	-
Supplies-General	1,410	-	-	-
Supplies-Pizza Friday	1,800	-	-	-
Supplies-Snow Cones Wednesday	900	-	-	-
Kids Night Out	1,530	1,405	1,405	-
Other Current Charges (Paypal Fees)	1,650	975	975	-
Contingency	1,986	-	-	-
TOTAL YOUTH PROGRAMS	**$ 64,000**	**$ 5,632**	**$ 5,632**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ 27,728	
Fund Balance - Beginning	$ -		$ 43,466	
Fund Balance - Ending	$ -		$ 71,194	

Bartram Springs

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues				
Capital Reserve Transfer In	$ 100,000	$ 31,577	$ 31,577	$ -
Interest	8,000	4,667	9,204	4,538
Insurance Proceeds	-	-	-	-
Total Revenues	**$ 108,000**	**$ 36,244**	**$ 40,781**	**$ 4,538**
Expenditures:				
Capital Projects	$ 100,000	$ 39,215	$ 39,215	$ -
Repairs and Maintenance	39,451	22,077	22,077	-
Other Service Charges	500	292	296	(4)
Total Expenditures	**$ 139,951**	**$ 61,583**	**$ 61,588**	**$ (4)**
Excess (Deficiency) of Revenues over Expenditures	**$ (31,951)**		**$ (20,807)**	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ (31,951)**		**$ (20,807)**	
Fund Balance - Beginning	$ 387,967		$ 496,082	
Fund Balance - Ending	$ 356,016		$ 475,275	

Bartram Springs

Community Development District

Debt Service Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 1,231,341	$ 1,231,341	$ 1,218,386	$ (12,956)
Interest Income	26,000	15,167	15,217	50
Total Revenues	**$ 1,257,341**	**$ 1,246,508**	**$ 1,233,603**	**$ (12,905)**
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		$ 1,104,611	
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**		**$ 1,072,854**	
Fund Balance - Beginning	$ 245,854		$ 159,715	
Fund Balance - Ending	$ 265,213		$ 1,232,568	

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	$ 11,939	$ 17,804	$ -	$ -	$ -	$ -	$ -	$ 1,631,183
Facility Income	1,550	685	-	1,155	1,487	-	835	-	-	-	-	-	5,712
Program Sharing	2,147	1,066	350	317	762	-	1,038	-	-	-	-	-	5,681
Program Sharing - Vesta	8,055	-	-	-	7,252	-	9,315	-	-	-	-	-	24,622
Comcast Revenue Share	-	5,506	-	-	5,414	-	-	-	-	-	-	-	10,920
Interest/Miscellaneous Income	999	339	567	5,466	5,166	3,580	3,030	-	-	-	-	-	19,146
Total Revenues	**$ 12,752**	**$ 227,161**	**$ 1,316,716**	**$ 57,239**	**$ 35,857**	**$ 15,519**	**$ 32,021**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,697,264**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 800	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ 6,800
PR-FICA	77	77	77	77	77	61	77	-	-	-	-	-	520
Engineering	724	993	866	1,069	1,130	1,031	344	-	-	-	-	-	6,156
Attorney	2,273	-	3,000	1,141	4,268	-	-	-	-	-	-	-	10,682
Annual Audit	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500
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	5,538	5,538	-	-	-	-	-	38,765
Information Technology	158	158	158	158	158	158	158	-	-	-	-	-	1,103
Website Maintenance	118	118	118	118	118	118	118	-	-	-	-	-	826
Telephone	77	36	68	49	67	58	82	-	-	-	-	-	435
Postage & Delivery	12	112	13	112	86	68	63	-	-	-	-	-	466
Insurance General Liability/Public Officials/Property	77,822	-	708	-	-	-	-	-	-	-	-	-	78,530
Printing & Binding	295	342	142	312	229	476	222	-	-	-	-	-	2,017
Legal Advertising	165	83	83	83	90	-	165	-	-	-	-	-	667
Other Current Charges	404	307	343	358	328	343	318	-	-	-	-	-	2,401
Office Supplies	0	1	1	1	0	1	1	-	-	-	-	-	5
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	**$ 99,463**	**$ 8,762**	**$ 12,113**	**$ 10,014**	**$ 13,087**	**$ 8,651**	**$ 10,584**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 162,674**

Bartram Springs
Community Development District
General Fund
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Amenity Center Expenditures													
Utilities:													
Electric	$ 5,063	$ 4,373	$ 3,786	$ 4,282	$ 4,461	$ 4,750	$ 4,593	$ -	$ -	$ -	$ -	$ -	$ 31,307
Water/Irrigation	1,635	2,203	2,157	2,726	2,697	2,255	1,513	-	-	-	-	-	15,185
Phone/Cable/Internet	1,391	1,393	1,393	1,439	1,453	1,180	1,320	-	-	-	-	-	9,570
Gas	188	8	122	151	168	149	185	-	-	-	-	-	970
Trash Removal	953	953	953	1,383	953	953	953	-	-	-	-	-	7,100
Security:	-	-	-	-	-	-	-	-	-	-	-	-	
Security Monitoring	280	-	-	-	-	-	-	-	-	-	-	-	280
Access Cards	-	-	-	-	-	-	365	-	-	-	-	-	365
Management Contracts:													
Facility Management	14,663	14,663	14,663	14,663	14,663	14,663	14,663	-	-	-	-	-	102,638
Pool Attendants	228	-	244	-	211	3,456	7,057	-	-	-	-	-	11,196
Guest Services Attendant	7,972	7,972	7,972	7,972	7,972	7,972	7,972	-	-	-	-	-	55,805
Field Management/Administration	8,611	8,611	8,611	8,611	8,611	8,611	8,611	-	-	-	-	-	60,275
Retention Bonus	-	25	50	-	25	-	-	-	-	-	-	-	100
Pool Maintenance	2,898	2,898	2,898	2,898	2,898	2,898	2,898	-	-	-	-	-	20,289
Janitorial	1,868	1,868	1,868	1,868	1,868	1,868	1,868	-	-	-	-	-	13,076
Gym Monitor	3,338	3,338	3,338	3,338	3,338	3,338	3,338	-	-	-	-	-	23,368
Facility Maintenance	9,100	8,847	8,847	8,847	8,927	8,847	8,847	-	-	-	-	-	62,261
Pool Chemicals	3,691	3,021	2,870	2,699	2,464	2,362	3,792	-	-	-	-	-	20,900
#REF!	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1,771	7,906	5,755	6,956	5,206	9,078	14,170	-	-	-	-	-	50,843
Special Events	3,060	1,194	1,964	3,054	1,461	2,690	1,955	-	-	-	-	-	15,378
Holiday Decorations	-	5,434	74	-	-	-	-	-	-	-	-	-	5,508
Fitness Center Repairs/Supplies	-	-	-	144	300	-	-	-	-	-	-	-	444
Office Supplies	-	197	946	362	757	408	1,012	-	-	-	-	-	3,683
ASCAP/BMI Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center Expenditures	**$ 66,710**	**$ 74,905**	**$ 68,510**	**$ 71,393**	**$ 68,434**	**$ 75,477**	**$ 85,112**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 510,541**
Grounds Maintenance													
Landscape Maintenance	$ 16,980	$ 16,980	$ 15,417	$ 15,417	$ 15,417	$ 15,417	$ 15,417	$ -	$ -	$ -	$ -	$ -	$ 111,045
Landscape Contingency	5,275	1,904	-	25,301	-	3,346	906	-	-	-	-	-	36,731
Athletic Field	2,100	6,600	2,100	2,100	2,100	2,100	2,100	-	-	-	-	-	19,200
Lake Maintenance	1,889	1,889	4,089	1,889	1,889	1,889	1,889	-	-	-	-	-	15,423
Fountain Maintenance	308	-	-	508	-	-	1,620	-	-	-	-	-	2,436
Grounds Maintenance	497	432	-	258	172	172	259	-	-	-	-	-	1,790
Pump Repairs	(472)	1,080	-	-	-	-	-	-	-	-	-	-	608
Streetlight Repairs	-	-	-	-	-	1,590	-	-	-	-	-	-	1,590
Irrigation Repairs	2,116	783	-	4,369	13,427	-	7,843	-	-	-	-	-	28,537
Miscellaneous	-	-	-	-	161	-	-	-	-	-	-	-	161
Subtotal Grounds Maintenance	**$ 28,693**	**$ 29,667**	**$ 21,606**	**$ 49,842**	**$ 33,166**	**$ 24,514**	**$ 30,033**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 217,521**
Total Operations & Maintenance	**$ 95,403**	**$ 104,572**	**$ 90,116**	**$ 121,235**	**$ 101,599**	**$ 99,991**	**$ 115,146**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 728,062**
Total Expenditures	**$ 194,866**	**$ 113,334**	**$ 102,229**	**$ 131,249**	**$ 114,686**	**$ 108,642**	**$ 125,730**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 890,736**
Excess (Deficiency) of Revenues over Expenditures	$ (182,114)	$ 113,827	$ 1,214,487	$ (74,010)	$ (78,829)	$ (93,123)	$ (93,709)	$ -	$ -	$ -	$ -	$ -	$ 806,528
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**	**$ (42,252)**	**$ (110,406)**	**$ (93,123)**	**$ (93,709)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 806,709**

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	$ 13,550	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,800
Kids Night Out Income	580	735	370	-	1,235	-	640	-	-	-	-	-	3,560.00
Total Revenues	**$ 580**	**$ 735**	**$ 370**	**$ -**	**$ 17,485**	**$ 13,550**	**$ 640**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,360**
Expenditures:													
Youth Programs													
Payroll-Counselors	$ -	$ -	$ -	$ -	$ 96	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ 596
Payroll-Kid's Night Out	204	184	271	217	260	125	356	-	-	-	-	-	$ 1,616
Payroll-FICA Expense	16	14	21	17	27	48	27	-	-	-	-	-	169
Education/Training-CPR Certification	-	-	300	-	-	-	-	-	-	-	-	-	300
Events-Themed Inflatibles	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Uniforms	-	-	-	-	-	-	570	-	-	-	-	-	570
Supplies-Camp	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Crafts	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-General	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Pizza Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Snow Cones Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
Kids Night Out	260	333	-	97	360	153	202	-	-	-	-	-	1,405
Other Current Charges (Paypal Fees)	-	-	-	-	548	428	-	-	-	-	-	-	975
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Youth Programs	**$ 479**	**$ 532**	**$ 591**	**$ 331**	**$ 1,290**	**$ 1,254**	**$ 1,155**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,632**
Excess (Deficiency) of Revenues over Expenditures	$ 101	$ 203	$ (221)	$ (331)	$ 16,195	$ 12,296	$ (515)	$ -	$ -	$ -	$ -	$ -	$ 27,728
Net Change in Fund Balance	**$ 101**	**$ 203**	**$ (221)**	**$ (331)**	**$ 16,195**	**$ 12,296**	**$ (515)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,728**

Bartram Springs

Community Development District

Long Term Debt Report

Series 2021 Special Assessment Refunding and Revenue Bonds	
Optional Redemption Date	None
Interest Rate:	0.750%-2.520%
Maturity Date:	5/1/2036
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	$616,079
Reserve Fund Balance	$616,079
Bonds Outstanding - 6/1/21	$15,175,000
Less: Principal Payment - 5/1/22	($955,000)
Less: Principal Payment - 5/1/23	($965,000)
Less: Principal Payment - 5/1/24	($975,000)
Less: Principal Payment - 5/1/25	($985,000)
Less: Special Call - 11/1/25	($10,000)
Current Bonds Outstanding	**$11,285,000**

* Reserve Fund Requirement funded by Surety Bond
Excess Funds Revenue Acct transfer on 11/2 for any lawful purpose.

B.

Bartram Springs

Community Development District

FISCAL YEAR 2026 SUMMARY OF ASSESSMENT RECEIPTS

TAX ROLL					
TOTAL TAX ROLL	UNITS	2021-1 DEBT ASSESSED	2021-2 DEBT ASSESSED	O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED	23,512	1,192,089.98	39,251.34	1,648,527.90	2,879,869.22
DUVAL COUNTY DISTRIBUTION	DATE RECEIVED	2021-1 DEBT RECEIVED	2021-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/6/2025	12,770.29	420.48	17,659.90	30,850.67
2	11/14/2025	42,850.27	1,410.91	59,257.17	103,518.35
3	11/25/2025	40,025.78	1,317.91	55,351.20	96,694.89
4	11/26/2025	63,126.84	2,078.55	87,297.40	152,502.78
5	12/17/2025	841,525.32	27,708.48	1,163,735.95	2,032,969.75
6	12/10/2025	105,395.84	3,470.32	145,750.73	254,616.88
7	12/17/2025	4,564.25	150.28	6,311.85	11,026.38
8	1/13/2026	28,765.58	947.15	39,779.59	69,492.32
9	1/22/2026	7,607.47	250.49	10,520.28	18,378.24
10	2/4/2026	8,418.45	277.19	11,641.79	20,337.43
11	2/20/2026	2,989.69	98.44	4,134.42	7,222.55
12	3/4/2026	4,408.50	145.16	6,096.46	10,650.11
13	3/18/2026	4,224.92	139.11	5,842.59	10,206.62
14	4/3/2026	10,882.57	358.32	15,049.38	26,290.27
INTEREST	4/20/2026	1,991.68	65.58	2,754.27	4,811.53
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL COUNTY DISTRIB.		1,179,547.46	38,838.36	1,631,182.95	2,849,568.77
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		12,542.52	412.98	17,344.95	30,300.45

PERCENT COLLECTED TAX ROLL	98.95%	98.95%	98.95%	98.95%

C.

Bartram Springs
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2026
Check Register

Date	*check #'s*	*Amount*
General Fund - Hancock		
04/02/26	3513-3517	$6,296.34
04/10/26	3518-3527	71,486.99
04/17/26	3528-3530	6,689.75
04/24/26	3531-3533	2,431.30
04/29/26	3534	1,351.00
		$88,255.38
Capital Reserve Fund - Wells Fargo		
04/17/26	351-353	$8,379.08
		$8,379.08
Utilities and Autopayments		
04/02/26	TECO	$67.72
04/02/26	TECO	80.64
04/03/26	Comcast	348.59
04/03/26	Comcast	774.87
04/07/26	Florida Natural Gas	8.02
04/07/26	Florida Natural Gas	28.18
04/09/26	Comcast	196.93
04/10/26	JEA	6,105.06
04/15/26	IRS FICA Payment	187.70
04/15/26	Hancock Whitney Purchase Cards	6,866.61
04/21/26	Rubicon	952.79
		$15,617.11
	TOTAL	**$112,251.57**

*Fedex invoices will be available upon request.

*** CHECK DATES 04/01/2026 - 04/30/2026 *** BARTRAM SPRINGS - GENERAL FUND
BANK B GENERAL FUND-HANCOCK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/02/26	00542	3/24/26	6541558	202603	330	57200-46250				*	2,288.44		
			FLOWER BEDS - POOL AREA										
		3/24/26	9717968	202603	330	57200-46250				*	1,057.50		
			AERATION & GRANULAR FERT										
									BRIGHTVIEW LANDSCAPE SERVICES INC			3,345.94	003513
4/02/26	00526	3/31/26	5886	202603	330	57200-46000				*	1,565.37		
			POOL & SPA PUMP MOTOR										
									C BUSS ENTERPRISES			1,565.37	003514
4/02/26	00551	3/24/26	INV-6	202603	330	57200-46000				*	250.00		
			SHADE CABLE TENSIONING										
									DAVID HENRY INSTALLATIONS INC			250.00	003515
4/02/26	00422	3/30/25	26186	202603	330	57200-46000				*	963.03		
			LIGHT TROUBLE-W BATHROOM										
									DOBSON ELECTRIC INC			963.03	003516
4/02/26	00543	3/30/26	100328	202603	330	57200-46275				*	172.00		
			PET WASTE BAG CASES										
									R&B EATON INC			172.00	003517
4/10/26	00509	4/01/26	20987	202604	330	57200-46260				*	2,100.00		
			APR ATHLETIC FIELD MOWING										
									AGROW PRO INC			2,100.00	003518
4/10/26	00535	4/03/26	81624963	202604	330	57200-46000				*	325.00		
			APR PEST CONTROL										
									CRITTERPRO INC			325.00	003519
4/10/26	00071	4/01/26	677	202604	320	57200-33000				*	3,277.92		
			APR GENERAL MANAGER										
		4/01/26	677	202604	320	57200-33000				*	11,384.67		
			APR FACILITY MANAGER										
		4/01/26	677	202604	320	57200-33200				*	7,972.08		
			APR GUEST SRVC ATTENDANTS										
		4/01/26	677	202604	320	57200-34000				*	8,610.75		
			APR FIELD OPS MANAGER										
		4/01/26	677	202604	320	57200-34510				*	3,338.33		
			APR GYM MONITOR										
		4/01/26	677	202604	320	57200-34100				*	8,846.92		
			APR MAINTENANCE TECHS										
		4/01/26	677	202604	320	57200-46400				*	2,898.42		
			APR POOL MAINTENANCE										
		4/01/26	677	202604	320	57200-43500				*	1,868.00		
			APR JANITORIAL										

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		4/01/26	677	202604	320	57200-46500				*	114.84		
			POOL CHEM-SULFURIC ACID										
		4/01/26	677	202604	330	57200-46000				*	554.26		
			POOL RPR-JOHN SUMP PUMP										
									GOVERNMENTAL MANAGEMENT SERVICES			48,866.19	003520
4/10/26	00071	4/01/26	676	202604	310	51300-34000				*	5,537.83		
			APR MANAGEMENT FEES										
		4/01/26	676	202604	310	51300-35100				*	157.50		
			APR INFO TECH										
		4/01/26	676	202604	310	51300-35200				*	118.00		
			APR WEBSITE ADMIN										
		4/01/26	676	202604	310	51300-51000				*	.54		
			OFFICE SUPPLIES										
		4/01/26	676	202604	310	51300-42000				*	63.41		
			POSTAGE										
		4/01/26	676	202604	310	51300-42500				*	221.85		
			COPIES										
		4/01/26	676	202604	310	51300-41000				*	81.59		
			TELEPHONE										
									GOVERNMENTAL MANAGEMENT SERVICES			6,180.72	003521
4/10/26	00145	4/02/26	28955	202604	310	51300-32200				*	2,500.00		
			AUDIT FYE 09/30/25										
									GRAU & ASSOCIATES			2,500.00	003522
4/10/26	00135	4/02/26	26-01770	202604	310	51300-48000				*	82.50		
			4/13 NTC OF MTG										
									JACKSONVILLE DAILY RECORD			82.50	003523
4/10/26	00201	4/01/26	13129563	202604	320	57200-46500				*	3,677.24		
			APR POOL CHEMICALS										
									POOLSURE			3,677.24	003524
4/10/26	00233	3/31/26	263	202603	320	57200-33100				*	3,455.98		
			MAR LIFEGUARDS SERVICES										
									RIVERSIDE MANAGEMENT SERVICES, INC.			3,455.98	003525
4/10/26	00040	4/01/26	359850B	202604	330	57200-46600				*	1,889.00		
			APR WATER MGT-ZONES 1 & 2										
		4/01/26	359851B	202604	330	57200-46900				*	308.00		
			FOUNTAIN SERVICE										
		4/07/26	2208132	202604	330	57200-46900				*	1,311.63		
			FOUNTAIN REPAIR										
									THE LAKE DOCTORS INC			3,508.63	003526

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/10/26	00429	4/06/26	C54480	202604	330	57200-46000				*	450.00		
			RPLC FILTER &HVAC INSPECT										
		4/06/26	S140539	202604	330	57200-46000				*	340.73		
			START KIT & CONTACTOR										
									WEATHER ENGINEERS, INC.			790.73	003527
4/17/26	00544	3/27/26	003	202603	320	57200-49300				*	250.00		
			04/24 2HR LIVE MUSIC										
									BEN ROWAN			250.00	003528
4/17/26	00471	4/09/26	3729924	202601	310	51300-31500				*	1,141.00		
			JAN GENERAL COUNSEL										
		4/09/26	3729924A	202602	310	51300-31500				*	1,267.50		
			FEB GENERAL COUNSEL										
		4/09/26	3729926	202602	310	51300-31500				*	3,000.00		
			JAN & FEB MONTHLY MEETING										
									KUTAK ROCK LLP			5,408.50	003529
4/17/26	00518	4/09/26	194967	202603	310	51300-31100				*	1,031.25		
			MAR ENGINEERING SERVICES										
									MATTHEWS DESIGN GROUP LLC			1,031.25	003530
4/24/26	00542	4/20/26	9749675	202604	330	57200-46400				*	1,342.30		
			LATERAL RPR UNDER PAVERS										
									BRIGHTVIEW LANDSCAPE SERVICES INC			1,342.30	003531
4/24/26	00543	4/20/26	100334	202604	330	57200-46275				*	259.00		
			PET WASTE BAG CASES										
									R&B EATON INC			259.00	003532
4/24/26	00524	3/02/26	100053	202603	330	57200-46000				*	830.00		
			RPL STAPS - CHAISE LOUNGE										
									THE POOL AND PATIO SHOP LLC			830.00	003533
4/29/26	00263	2/13/26	11112090	202602	330	57200-46000				*	461.00		
			AED BATTERY & ELECTRODES										
		3/01/26	11112120	202603	330	57200-46000				*	890.00		
			AED ANNUAL BILLING/OXYGEN										
									LIFESAFE SERVICES LLC			1,351.00	003534

TOTAL FOR BANK B 88,255.38

TOTAL FOR REGISTER 88,255.38

BrightView
Landscape Services

INVOICE

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

Customer #: 10625362
Invoice #: 6541558
Invoice Date: 3/24/2026
Cust PO #:

JobNumber	Description	Amount
346100031	**Bartram Springs CDD** Bartram Springs - Raised flower beds in pool area Demo, prep and dispose of debris Install 124 Confederate Jasmine Variegated 1g Irrigation check Install 10 bags of Mini Pine Nuggets	**2,288.44**
	Total invoice amount	**2,288.44**
	Taxable amount	
	Tax amount	
	Balance due	**2,288.44**

RECEIVED
MAR 28 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 #: 6541558
Invoice Date: 3/24/2026

Amount Due: $2,288.44

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

BrightView Landscape Services

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

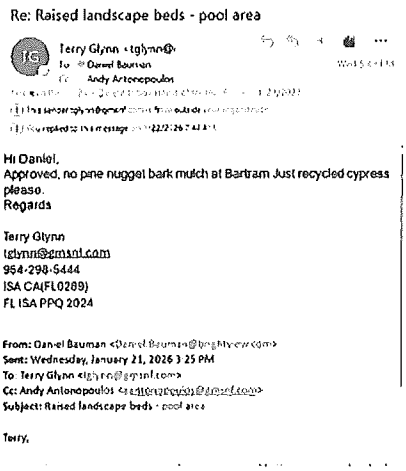
Project Name	Bartram Springs - Raised flower beds in pool area
Project Description	Add enhancements to the raised flower beds within the pool.

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Demo , prep and dispose of debris
124.00	LUMP SUM	Deliver and install 124 Confederate Jasmine Variegated 1g
1.00	LUMP SUM	Irrigation tech to make sure we have proper water coverage
10.00	BAG	Deliver and install 10 bags of Mini Pine Nuggets

Other

Screenshot 2026-01-22 075208



Re: Raised landscape beds - pool area

Terry Glynn <tglynn@
To: Daniel Bauman
Cc: Andy Antonopoulos

Hi Daniel,
Approved, no pine nugget bark mulch at Bartram Just recycled cypress please.
Regards

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

From: Daniel Bauman <Daniel.Bauman@brightview.com>
Sent: Wednesday, January 21, 2026 3:25 PM
To: Terry Glynn <tglynn@gmail.com>
Cc: Andy Antonopoulos <aantonopoulos@brightview.com>
Subject: Raised landscape beds - pool area

Terry,

For internal use only

SO#	8836360
JOB#	346100031
Service Line	130

Total Price $2,288.44

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.

2. Work Force. Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.

3. License and Permits. Contractor shall maintain a Landscape Contractor's license if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.

4. Taxes. Contractor agrees to pay all applicable taxes including sales or General Excise Tax (GET) where applicable.

5. Insurance. Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with $1,000,000 limit of liability.

6. Liability. Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions fire, earthquake, etc. and rules regulations or restrictions imposed by any government or governmental agency national or regional emergency, epidemic pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.

7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.

8. Subcontractors. Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

9. Additional Services. Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.

10. Access to Jobsite. Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.

11. Payment Terms. Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise agreed to in writing.

12. Termination. This Work Order may be terminated by the either party with or without cause upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.

13. Assignment. The Customer and the Contractor respectively bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided however, that consent shall not be required to assign this Agreement to any company which controls is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

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

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

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

16. Tree & Stump Removal. Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to, concrete, brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as, but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.

17. Waiver of Liability. Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of 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

GMS

Signature — Title

Terry Glynn — January 27, 2026

Printed Name — Date

BrightView Landscape Services, Inc. "Contractor"

Account Manager, Senior

Signature — Title

Daniel W Bauman — January 27, 2026

Printed Name — Date

Job #: 346100031

SO #: 8836360 — Proposed Price: $2,288.44

Re: Raised landscape beds - pool area

TG

Terry Glynn <tglynn@
To Daniel Bauman
C Andy Antonopoulos

Wed 5:49 PM

Retention P BV - Delete Inbox Items older th Expire 1/21/2027

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

You replied to this message on 1/22/2026 7:44 AM.

Hi Daniel,
Approved, no pine nugget bark mulch at Bartram Just recycled cypress please.
Regards

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

From: Daniel Bauman <Daniel.Bauman@brightview.com>
Sent: Wednesday, January 21, 2026 3:25 PM
To: Terry Glynn <tglynn@gmsnf.com>
Cc: Andy Antonopoulos <aantonopoulos@gmsnf.com>
Subject: Raised landscape beds - pool area

Terry,

BrightView
Landscape Services

INVOICE

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

Customer #: 10625362
Invoice #: **9717968**
Invoice Date: 3/24/2026
Sales Order: 8857739
Cust PO #:

Project Name: Bartram Springs -Lawn Vitality Program
Project Description: Lawn Vitality Program for the turf that's out front of the clubhouse.

Job Number	Description	Qty	UM	Unit Price	Amount
346100031	Bartram Springs CDD				
	Aeration	1.000	EA	705.00	705.00
	Granular fertilizer	1.000	EA	352.50	352.50
				Total Invoice Amount	**1,057.50**
				Taxable Amount	
				Tax Amount	
				Balance Due	**1,057.50**

RECEIVED
MAR 27 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 #: 9717968
Invoice Date: 3/24/2026

Amount Due: $ 1,057.50

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

BrightView
Landscape Services

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 -Lawn Vitality Program

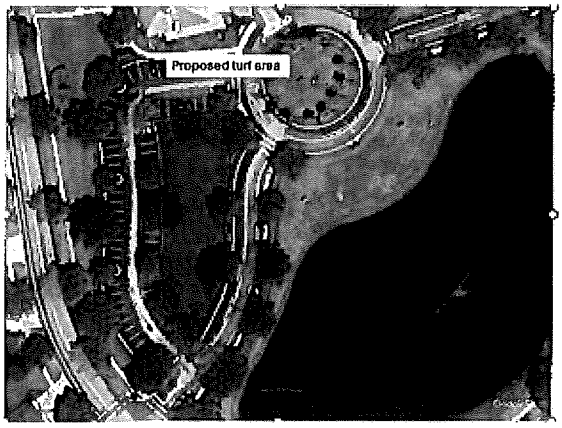
Project Description: Lawn Vitality Program for the turf that's out front of the clubhouse.

Scope of Work

QTY	UoM/Size	Material/Description	Total
Aeration			$705.00
Granular fertilizer			$352.50

Images

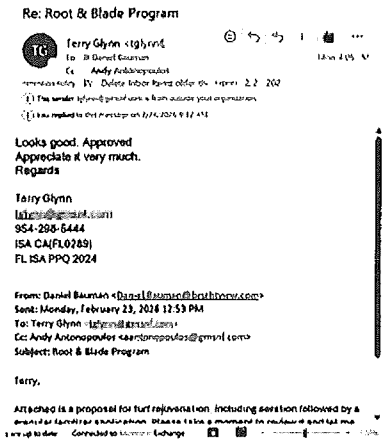
Screenshot 2026-02-23 123943



Proposal for Extra Work at Bartram Springs CDD

Other

Screenshot 2026-02-24 095723



Re: Root & Blade Program

Looks good. Approved
Appreciate it very much.
Regards

Terry Glynn
954-298-5444
ISA CA(FL0289)
FL ISA PPQ 2024

From: Daniel Bauman <Daniel.Bauman@brightview.com>
Sent: Monday, February 23, 2026 12:53 PM
To: Terry Glynn
Cc: Andy Antonopoulos
Subject: Root & Blade Program

Terry,

Attached is a proposal for turf rejuvenation including aeration followed by a

For Internal use only

SO#	8857739
JOB#	346100031
Service Line	807350004

Total Price $1,057.50

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President

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.

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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	GMS
Terry Glynn		March 18, 2026
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

Signature	Title	Account Manager
Daniel Bauman		March 18, 2026
Printed Name	Date	

Job #:	346100031		
SO #:	8857739	Proposed Price:	$1,057.50

TG

Terry Glynn <tglynn@

To Daniel Bauman

Cc Andy Antonopoulos

Mon 4:05 PM

Retention Policy 8V - Delete Inbox Items older th. Expires 2/23/2027

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

You replied to this message on 2/24/2026 9:32 AM

Looks good. Approved.
Appreciate it very much.
Regards

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

From: Daniel Bauman <Daniel.Bauman@brightview.com>
Sent: Monday, February 23, 2026 12:53 PM
To: Terry Glynn <tglynn@gmsnf.com>
Cc: Andy Antonopoulos <aantonopoulos@gmsnf.com>
Subject: Root & Blade Program

Terry,

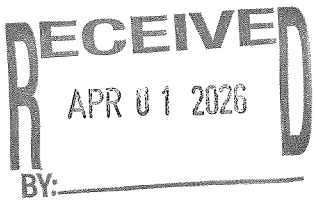
INVOICE

C Buss Enterprises Inc
152 Lipizzan Trl
Saint Augustine, FL 32095-8512

clayton@cbussenterprises.com
+1 (904) 710-8161
www.cbussenterprises.com

C BUSS ENTERPRISES
COMMERCIAL POOL SERVICE, REPAIRS & REMODELS
CPC 1459150 CPC 1458428
904-710-8161

Bill to
Bartram Springs CDD
1001 Bradford Way
Kingston, TN 37763



Invoice details
Invoice no.: 5886
Terms: Net 30
Invoice date: 03/31/2026
Due date: 04/30/2026

PO: SPLASH PAD

#	Product or service	Description	Qty	Rate	Amount
1.	**POOL PARTS**	Square Flange Pool & Spa Pump Motor 3HP 208/230V	1	$1,206.02	$1,206.02
2.	**POOL PARTS**	Mechanical Shaft Seal	1	$59.35	$59.35
3.	**LABOR**	INSTALLATION/REPAIR LABOR	1	$300.00	$300.00

Total **$1,565.37**

Ways to pay

BANK

THANK YOU FOR YOUR BUSINESS! PLEASE MAKE CHECKS PAYABLE TO C BUSS ENTERPRISES AND MAIL TO 152 LIPIZZAN TRAIL, ST. AUGUSTINE, FL 32095

View and pay

David Henry Installations Inc.

David Buehler
1189 18th Street North
Jacksonville Beach, FL 32250
+1 904-477-5126 dhirecreation@gmail.com

INVOICE

BILL TO
Bartam Springs CDD
POC Danelle DeMarco
475 West Town Place Suite 114
St. Augustine Florida 32092
14530 Cherry Lake Drive East
Jacksonville Florida 32258
ddemarco@gmsnf.com

SHIP TO
14530 Cherry Lake Drive East
Jacksonville Florida 32258

Invoice# INV-6
Invoice Date: 03/24/2026

RECEIVED
MAR 31 2026
BY:

INVOICE

#	DESCRIPTION	QTY	PRICE	TOTAL
1	**Shade Cable Tensioning** DHI Recreation Inc. agrees to tension existing shade top. We will also be adding four new stainless steel cable clamps to ensure a secure fit. The existing shade top is very dry rotted and has preexisting damage with two holes in each end of the ridge beam. Shade top is also very faded and is recommended to replace instead of just tensioning. DHI Recreation will not be held responsible for any further damage including holes, tears,rips, loose stitching or staining.	1	$250.00	$250.00

GRAND TOTAL **$250.00**

Terms & Conditions:
• Payment due upon receipt of invoice.
By accepting the quote, both the customer and DHI Inc. enter an agreement to have the work performed within the quote. Once the quote is accepted DHI Inc. will then start the ordering/scheduling process. All work completed is guaranteed for one year against workmanship defects. Warranty does not apply to damage by accident, abuse, neglect, misuse, or cases of force majeure.

For, DAVID HENRY INSTALLATIONS INC.

AUTHORIZED SIGNATURE

Remit To

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

RECEIVED
MAR 30 2026
BY:

Invoice

Date	Invoice #
3/30/2026	26186

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
26169		Net 30

Quantity	Description	Rate	Amount
	TASK: troubleshoot lighting issue in women's restroom Labor performed 03/16/2026 Troubleshoot tripping breaker Repaired loose connections and bypassed ballast's in men's and women's restrooms Bypassed ballast in four foot light in supply closet, installed 14W LED lamps Found loose connection between bathroom entryway lights on separate circuit causing light outage Repaired loose connection Verified operation of lighting	963.03	963.03

Thank you for your continued business.

Payments/Credits $0.00

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

Balance Due $963.03

DoodyCalls of Jacksonville

3948 3rd Street S, #442
Jacksonville Beach, FL 32250
904-832-4549

RECEIVED
MAR 30 2026
BY:

DoodyCalls

INVOICE 100328 **3/30/2026**

BILL TO

Bartram Springs
14530 East Cherry Lake Drive
Jacksonville, FL 32258

INSTRUCTIONS

Email: Aantonopoulos@gmsnf.com
CC: bperegrino@gmsnf.com;
tpolvere@gmsnf.com;

Qty	Date	Description	Unit Price	Total
4	3/27/2026	Roll Bags - case - 2000ct.	$43.00	$172.00
		Exempt		

SUBTOTAL		$172.00
SALES TAX	0.0%	$0.00
SHIPPING & HANDLING		
TOTAL DUE		$172.00

Thank you for your business!

INVOICE

AgrowPro LLC
1339 Kavie Ct
Green Cove Springs, FL 32043

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

Bartram Springs CDD

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

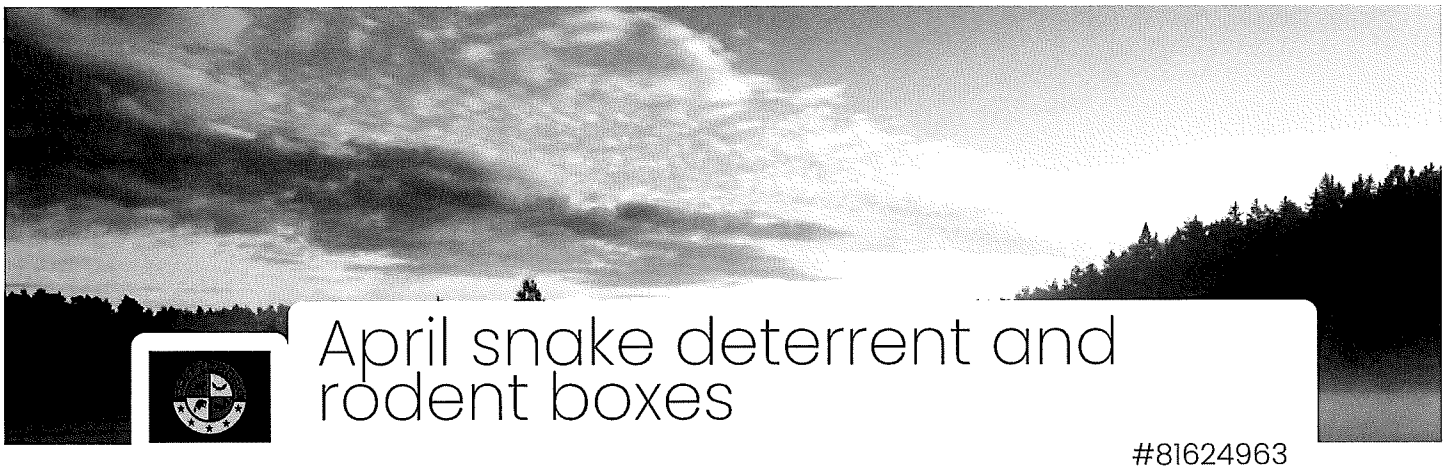
Ship to
Bartram Springs
14530 E Cherry Lake Dr,
Jacksonville, Fl 32258 USA

RECEIVED
APR 01 2026
BY:

Invoice details
Invoice no.: 20987
Terms: Net 30
Invoice date: 04/01/2026
Due date: 05/01/2026

#	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**



April snake deterrent and rodent boxes

#81624963

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

RECEIVED
APR 03 2026
BY:

Balance Due:
$325.00

Date of Issue:
4/3/2026

Due Date:
4/3/2026

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

Subtotal	$325.00
Total	**$325.00**

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

Powered by Thryv

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

Invoice

Invoice #: 677
Invoice Date: 4/1/26
Due Date: 4/1/26
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) - April 2026		3,277.92	3,277.92
Facility Manager/ Lifestyle Director (1.320.57200.33000) - April 2026		11,384.67	11,384.67
Guest Services Attendants (001.320.57200.33200) - April 2026		7,972.08	7,972.08
Field Operations Manager (1.320.57200.34000) - April 2026		8,610.75	8,610.75
Gym Monitor (1.320.57200.34510) - April 2026		3,338.33	3,338.33
Maintenance Techs. (1.320.57200.34100) - April 2026		8,846.92	8,846.92
Pool Maintenance (1.320.57200.46400) - April 2026		2,898.42	2,898.42
Janitorial (1.320.57200.43500) - April 2026		1,868.00	1,868.00
Pool Chemicals - Sulfuric Acid		114.84	114.84
Pool Repair - .3HP Big John Sump Pump with 25' Cord & Install		554.26	554.26

RECEIVED
APR 07 2026
BY:

Alison Mossing
4-3-26

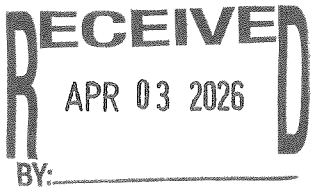
Total	$48,866.19
Payments/Credits	$0.00
Balance Due	$48,866.19

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

Invoice

Invoice #: 676
Invoice Date: 4/1/26
Due Date: 4/1/26
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 - April 2026		5,537.83	5,537.83
Information Technology - April 2026		157.50	157.50
Website Administration - April 2026		118.00	118.00
Office Supplies		0.54	0.54
Postage		63.41	63.41
Copies		221.85	221.85
Telephone		81.59	81.59

Total	$6,180.72
Payments/Credits	$0.00
Balance Due	$6,180.72

Grau and Associates

1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431
www.graucpa.com

Phone: 561-994-9299 **Fax: 561-994-5823**

Bartram Springs Community Development District
475 West Town Place Ste 114
Saint Augustine, FL 32092

Invoice No. *28955*
Date *04/02/2026*

RECEIVED
APR 03 2026
BY:

SERVICE	AMOUNT
Audit FYE 09/30/2025	$ 2,500.00
Current Amount Due	$ 2,500.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
2,500.00	0.00	0.00	0.00	0.00	2,500.00

Payment due upon receipt.

Jacksonville Daily Record

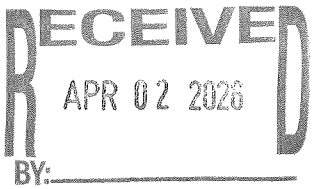
A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

April 2, 2026
Date

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



Serial # 26-01770D **PO/File #**

$82.50
Payment Due

Notice of Meeting

$82.50
Publication Fee

Bartram Springs Community Development District

Amount Paid

Case Number

Publication Dates 4/2

County Duval

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.

If your payment is being mailed, please reference Serial # 26-01770D 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, April 13, 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

Apr. 2 00 (26-01770D)

poolsure
AN AQUASOL COMPANY

Invoice

Date 4/1/2026
Invoice# 131295634497

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

Terms	Net 20
Due Date	4/21/2026
PO #	

Bill To	**Ship To**
GMS, LLC. C/O Bartram Springs C.D.D. 475 W. Town Place, Suite 114 St Augustine FL 32092	Bartram Springs CDD GMS, LLC. 14530 Cherry Lake Dr. East Jacksonville FL 32256

OUR REMITTANCE ADDRESS HAS CHANGED. Physical payments will only be received at 1707 Townhurst Dr, Houston, TX 77043. Payments sent to any other address may experience delays. 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	$3,567.10
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	$110.14

Subtotal	$3,677.24
Tax	$0.00
Total	$3,677.24
Amount Paid/Credit Applied	$0.00
Balance Due	$3,677.24

Click Here to Pay Now

RECEIVED
APR 02 2026
BY:

131295634497

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

Invoice

Invoice #: 263
Invoice Date: 3/31/2026
Due Date: 3/31/2026
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Lifeguard Services - March 2026	150.26	23.00	3,455.98

RECEIVED
APR 03 2026
BY:

Alison Mossing
4-3-26

Total	$3,455.98
Payments/Credits	$0.00
Balance Due	$3,455.98

BARTRAM SPRINGS CDD

LIFEGUARD INVOICE DETAIL

Quantity	Description	Rate	Amount
150.26	Lifeguard Services	$ 23.00	$ 3,455.98

Covers March 2026

TOTAL DUE: $ 3,455.98

LIFEGUARDS #1.320.57200.33100

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD BILLABLE HOURS MARCH 2026

Date	Hours	Employee	Description
3/16/26	4.33	B.B.	Lifeguarding
3/16/26	2	B.M.	Lifeguarding
3/16/26	2.17	C.S.	Lifeguarding
3/16/26	4.33	H.W.	Lifeguarding
3/17/26	6.5	E.A.	Lifeguarding
3/18/26	2.23	E.A.	Lifeguarding
3/18/26	2.83	B.B.	Lifeguarding
3/18/26	4	B.M.	Lifeguarding
3/18/26	2.25	H.W.	Lifeguarding
3/19/26	3.25	B.B.	Lifeguarding
3/19/26	3.25	B.M.	Lifeguarding
3/20/26	3.87	E.A.	Lifeguarding
3/20/26	3.73	D.D.	Lifeguarding
3/20/26	4.5	B.M.	Lifeguarding
3/20/26	4.58	H.W.	Lifeguarding
3/21/26	4.75	E.A.	Lifeguarding
3/21/26	4.02	D.D.	Lifeguarding
3/21/26	5.33	W.G.	Lifeguarding
3/21/26	4.75	B.M.	Lifeguarding
3/22/26	4.22	E.A.	Lifeguarding
3/22/26	4.72	D.D.	Lifeguarding
3/22/26	4.33	W.G.	Lifeguarding
3/22/26	5.18	H.W.	Lifeguarding
3/23/26	5.65	E.A.	Lifeguarding
3/23/26	5.83	B.B.	Lifeguarding
3/23/26	3.57	C.S.	Lifeguarding
3/23/26	4.33	H.W.	Lifeguarding
3/25/26	1.17	B.B.	Lifeguarding
3/25/26	1	B.M.	Lifeguarding
3/25/26	2	H.R.W.	Lifeguarding
3/26/26	2.03	B.M.	Lifeguarding
3/26/26	1.22	C.S.	Lifeguarding
3/27/26	3.7	B.B.	Lifeguarding
3/27/26	4.45	B.M.	Lifeguarding
3/28/26	5.25	E.A.	Lifeguarding
3/28/26	4.2	B.B.	Lifeguarding
3/28/26	3.8	D.D.	Lifeguarding
3/28/26	4.03	B.M.	Lifeguarding
3/28/26	5.91	H.R.W.	Lifeguarding
3/29/26	1	W.G.	Lifeguarding
TOTAL	150.26		

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

VISA MasterCard

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	4/1/2026	$1,889.00

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

00000000021558001000000035985000000018890021

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 4/11/2026 **Invoice 359850B** **PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
4/1/2026	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.

RECEIVED
APR 01 2026
BY:

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: $2397.00

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

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

VISA MasterCard

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	4/1/2026	$308.00

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

00000000021558001000000035985100000003080039

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 4/11/2026 **Invoice 359851B** **PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
4/1/2026	Fountain Cleaning Service - Quarterly		$308.00	$0.00	$308.00

Please remit payment for this month's invoice.

RECEIVED
APR 01 2026
BY:

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: $2397.00

This Invoice Total: $308.00

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

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

VISA MasterCard

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	4/8/2026	$1,311.63

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

00000000021558001000000036255700000013116397

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 4/17/2026 **Invoice 2208132** **PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
4/7/2026	Fountain Repair		$1311.63	$0.00	$1311.63

RECEIVED
APR 08 2026
BY:

Installed new overload in control panel, changed lights from green to white and swapped the motor as the current motor was testing bad. Also installed a new premium nozzle. Thank you.

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: $3508.63

This Invoice Total: $1311.63

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

Invoice

Number	Date
C54480	04/06/26

Weather Engineers, Inc.
Air Conditioning • Heating • Refrigeration • Clean Air Professionals
Envirovac AIR DUCT CLEANING The Clean Air Professionals
IC INDOOR COMFORT Be Good Air People
A+ AIR CONDITIONING & REFRIGERATION
Charlie's Tropic Heating & Air

PO Box 37068
Jacksonville,FL 32236
Phone: (904) 356-3963
Fax: (904) 356-4969
www.weatherengineers.com
CAC041190

BILL TO: #104532

BARTRAM SPRINGS AMENITY CENTER
Terry Glynn
14530 CHERRY LAKE DR E
JACKSONVILLE FL 32258

SERVICE PERFORMED AT:

BARTRAM SPRINGS AMENITY CENTER
POC:ANDY ANTONOPOULOS(OPS MGR)
14530 CHERRY LAKE DR E
JACKSONVILLE FL 32258

Site Number: 104532-001

Return this portion with payment

Amount Paid: _____

Invoice Date	Customer #	P.O. Number	Salesman	Terms	Contract #
04/06/26	104532			30	SA001

DESCRIPTION

Service Date: 4/3/26

Performed a Filter Change & Inspection on your HVAC equipment as per agreement.

RECEIVED
APR 06 2026
BY:

TOTAL : $ 450.00

Thank you for your business!

Please make all checks payable to Weather Engineers, Inc.

Remit To: PO Box 37068 Jacksonville, FL 32236

Phone: (904)356-3963 * Fax (904) 356-4969

We are an equal opportunity employer and do not discriminate against applicants due to race, ethnicity, gender, veterans status, or on the basis of disability or any other federal, state or local protected class. THIS CONTRACTOR AND SUBCONTRACTOR SHALL ABIDE BY THE REQUIREMENTS OF 41 CFR 60-300.5 (A). THIS REGULATION PROHIBITS DISCRIMINATION AGAINST QUALIFIED PROTECTED VETERANS, AND REQUIRES AFFIRIMATIVE ACTION BY COVERED PRIME CONTRACTORS AND SUBCONTRACTORS TO EMPLOY AND ADVANCE IN EMPLOYMENT QUALIFIED PROTECTED VETERANS

Invoice

Number	Date
S140539	04/06/26

Weather Engineers, Inc.
Air Conditioning • Heating • Refrigeration • Clean Air Professionals

PO Box 37068
Jacksonville,FL 32236
Phone: (904) 356-3963
Fax: (904) 356-4969
www.weatherengineers.com
CAC041190

BILL TO: #104532

BARTRAM SPRINGS AMENITY CENTER
Attn: Terry Glynn
14530 CHERRY LAKE DR E
JACKSONVILLE FL 32258

SERVICE PERFORMED AT:

BARTRAM SPRINGS AMENITY CENTER
POC:ANDY ANTONOPOULOS(OPS MGR)
14530 CHERRY LAKE DR E
JACKSONVILLE FL 32258

Site # : 104532-001
Amount Paid: _____

Return this portion with payment

Work Order Date	Call Slip Number	P.O. Number	Salesman	Terms	Contract #	Batch #
04/03/26	256617			30	SA0	

DESCRIPTION

Trouble Code: MIS - MISC. REPAIR
Repairs found during maintenance.

BRAND	[MODEL # / SERIAL #]	SERVING AREA
LENNO	14HPX-060-230-2 / 1917A07259	FITNESS BLDG

During maintenance, found compressor windings starting to go back. Installed a hard start kit and contactor to get the unit on temporarily but a full compressor changeout is still recommended. Unit is online and cooling at this time.

RECEIVED
APR 06 2026
BY:_____

TECH	DATE	RECEIVED	ARRIVED	DEPARTED
182	04/03/26	15:30:00	15:30:00	16:55:00

1	3.5 TO 5 HP KS1 HARDSTART	165.90	165.90
1	40A,1P,24V COIL	48.09	48.09

04/03/26 1 MECH R/T 1.42 HRS @ 89.25 126.74

MATERIAL 213.99

LABOR 126.74

TOTAL $ 340.73

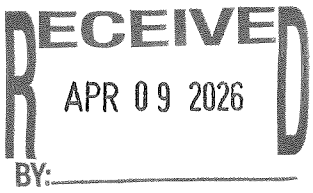
Thank you for your business!
Please make all checks payable to Weather Engineers, Inc.
Remit To: PO Box 37068 Jacksonville, FL 32236
Phone: (904)356-3963 * Fax (904) 356-4969

We are are an equal oppurtunity employer and do not discriminate against applicants due to race, gender, veterans status, or on the basis of disability or any other federal, state or local protected class. THIS CONTRACTOR AND SUBCONTRACTOR SHALL ABIDE BY THE REQUIREMENTS OF 41 CFR 60-300.5 (A). THIS REGULATION PROHIBITS DISCRIMINATION AGAINST QUALIFIED PROTECTED VETERANS, AND REQUIRES AFFIRMATIVE ACTION BY COVERED PRIME CONTRACTORS AND SUBCONTRACTORS TO EMPLOY AND ADVANCE IN EMPLOYMENT QUALIFIED PROTECTED VETERANS.

COASTER
Live Music|Pop|Jazz|Folk|

QUOTE

8788 Nature View Lane West
Jacksonville, FL 32217



INVOICE # 003
Date: 3-27-26

Expiration Date: 4-24-26

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

Salesperson	Job	Payment terms	Due date
Ben Rowan	Band Manager	Due on receipt	3-27-26

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

Quotation prepared by: Ben Rowan

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

To accept this quotation, sign here and return: _____

Thank you for your business!

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

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

April 9, 2026

RECEIVED
APR 14 2026
BY:

Reference: Invoice No. 3729924
Client Matter No. 1923-1
Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3729924
1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

01/02/26	W. Haber	0.40	140.00	Prepare agreement for sauna installation; confer with Oliver regarding same
01/03/26	G. Lovett	0.50	140.00	Monitor legislative process relating to matters impacting special districts
01/19/26	W. Haber	0.30	105.00	Respond to inquiry regarding BUNCO/BINGO
01/22/26	W. Haber	0.60	210.00	Review sauna installation agreement and correspondence regarding same; confer with Glenn regarding status
01/26/26	A. Cox	1.20	174.00	Review proposals and prepare agreement for yoga instructor and non-exclusive license agreement with first coast and confer with Haber regarding same
01/26/26	W. Haber	0.40	140.00	Review and revise agreements for yoga instructor and vendor village

01/29/26	A. Cox	1.60	232.00	Disseminate agreement for yoga instructor and confer with Sweeting regarding same; review and edit non-exclusive license agreement with first coast and confer with Haber regarding same
02/02/26	K. Buchanan	0.20	74.00	Review meeting minutes
02/03/26	W. Haber	0.20	70.00	Review correspondence with Villages HOA and confer with Glynn regarding same
02/06/26	W. Haber	0.20	70.00	Review correspondence regarding tree maintenance
02/07/26	L. Whelan	0.50	200.00	Monitor legislative process relating to matters impacting special districts
02/12/26	W. Haber	0.20	70.00	Confer with DeMarco regarding status of amenity policies
02/16/26	K. Haber	0.40	114.00	Prepare agreement for sauna installation services
02/16/26	W. Haber	0.40	140.00	Participate in call to discuss sauna installation; review correspondence from defaulted vendor
02/20/26	A. Cox	1.50	217.50	Prepare agreement with Barracudas Swim Team for 2026 and confer with Haber regarding same
02/20/26	W. Haber	0.20	70.00	Begin preparation of agreement with Barracudas Swim Team
02/23/26	K. Haber	0.40	114.00	Prepare agreement for sauna installation services
02/25/26	W. Haber	0.20	70.00	Review and revise agreement for sauna installation
02/27/26	A. Cox	0.40	58.00	Confer with Haber regarding swim team agreement with Barracudas
TOTAL HOURS		9.80		

TOTAL FOR SERVICES RENDERED	$2,408.50
TOTAL CURRENT AMOUNT DUE	$2,408.50

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

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

April 9, 2026

RECEIVED
APR 14 2026
BY:

Reference: Invoice No. 3729926
Client Matter No. 1923-2
Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3729926
1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

01/09/26	W. Haber	Prepare for Board meeting
01/12/26	K. Buchanan	Prepare for and attend board meeting
02/02/26	W. Haber	Review agenda for February meeting
02/06/26	W. Haber	Prepare for Board meeting
02/09/26	J. Brown	Prepare for and attend regular Board meeting
02/11/26	W. Haber	Meeting follow up
02/24/26	W. Haber	Review agenda for March meeting

TOTAL FOR SERVICES RENDERED $3,000.00

TOTAL CURRENT AMOUNT DUE $3,000.00

PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

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

April 09, 2026
Invoice # 194967

Project 0000021855.0000 23272.00 - Bartram Springs CDD

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

- CDD Meeting and Coordination
- Review and File Meeting Minutes
- Review and File Agenda Package
- Review Gas Plans for DM
- Call Regarding Gas Work with District Team

RECEIVED
APR 09 2026
BY:

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 March 31, 2026

Phase 0001 Engineering Services

		Hours	Rate	Amount	
Division Lead		3.75	275.00	1,031.25	
	Total Labor				**1,031.25**
				Total Due:	**1,031.25**

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	1,031.25	19,777.50	20,808.75
Expense	0.00	119.11	119.11
Unit	0.00	1.90	1.90
Totals	**1,031.25**	**19,898.51**	**20,929.76**

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.

BrightView
Landscape Services

INVOICE

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

Customer #: 10625362
Invoice #: **9749675**
Invoice Date: 4/20/2026
Sales Order: 8885290
Cust PO #:

Project Name: Bartam Springs: Lateral under pavers at pool repair
Project Description: Bartam Springs: Lateral under pavers at pool repair

Job Number	Description	Qty	UM	Unit Price	Amount
346100031	Bartram Springs CDD				
	Re-install pavers	1.000	EA	650.00	650.00
	Lateral repair under pavers	1.000	EA	692.30	692.30
				Total Invoice Amount	**1,342.30**
				Taxable Amount	
				Tax Amount	
				Balance Due	**1,342.30**

RECEIVED
APR 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 #: 9749675
Invoice Date: 4/20/2026

Amount Due: $ 1,342.30

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

BrightView Landscape Services

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

Project Name: Bartam Springs: Lateral under pavers at pool repair

Project Description: Bartam Springs: Lateral under pavers at pool repair

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price		Total
Re-install pavers				**Subtotal**	**$650.00**
1.00	LUMP SUM	Re-install pavers that were removed during repair process	$650.00		$650.00
Lateral repair under pavers				**Subtotal**	**$692.30**
1.00	LUMP SUM	PVC pipe and fittings	$12.30		$12.30
8.00	HOUR	Labor	$85.00		$680.00

Other

lateral under pavers 1

lateral under pavers 2

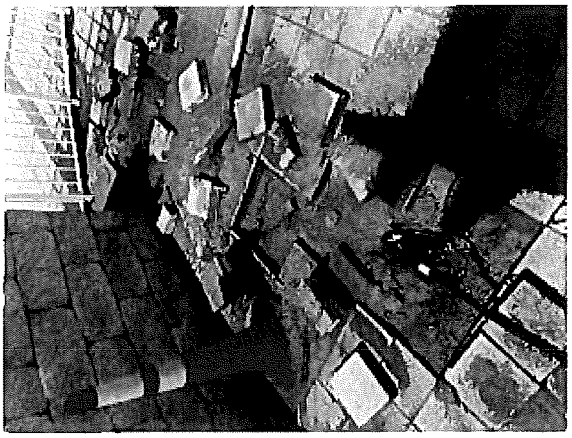
THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President

Proposal for Extra Work at Bartram Springs CDD

lateral under pavers 5

lateral under pavers 7



For Internal use only

SO#	8885290
JOB#	346100031
Service Line	150

Total Price $1,342.30

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President

11530 Davis Creek Court, Jacksonville FL 32256 ph (904) 292-0716 fax (904) 292-1014

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.

2. Work Force. Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.

3. License and Permits. Contractor shall maintain a Landscape Contractor's license if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.

4. Taxes. Contractor agrees to pay all applicable taxes including sales or General Excise Tax (GET) where applicable.

5. Insurance. Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with $1,000,000 limit of liability.

6. Liability. Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.

7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.

8. Subcontractors. Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

9. Additional Services. Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.

10. Access to Jobsite. Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.

11. Payment Terms. Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.

12. Termination. This Work Order may be terminated by the either party with or without cause upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.

13. Assignment. The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

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

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

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

16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to, concrete, brick, filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.

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

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

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

Customer:

		GMS	
Signature		Title	
Terry Glynn		April 17, 2026	
Printed Name		Date	

BrightView Landscape Services, Inc. "Contractor"

		Irrigation Manager	
Signature		Title	
Juwan Lamar Dupree		April 17, 2026	
Printed Name		Date	

Job #:	346100031		
SO #:	8885290	Proposed Price:	$1,342.30

RECEIVED
APR 20 2026
BY:

DoodyCalls of Jacksonville
3948 3rd Street S, #442
Jacksonville Beach, FL 32250
904-832-4549

DoodyCalls

INVOICE 100334 **4/20/2026**

BILL TO

Bartram Springs
14530 East Cherry Lake Drive
Jacksonville, FL 32258

INSTRUCTIONS

Email: Aantonopoulos@gmsnf.com
CC: bperegrino@gmsnf.com; tpolvere@gmsnf.com; tglynn@gmsnf.com; ddemarco@gmsnf.com;

Qty	Date	Description	Unit Price	Total
3	4/17/2026	Roll Bags - case - 2000ct.	$43.00	$129.00
2	4/17/2026	Cannister Liner Bags - case - 200ct	$65.00	$130.00
		Exempt		

SUBTOTAL		$259.00
SALES TAX	0.0%	$0.00
SHIPPING & HANDLING		
TOTAL DUE		$259.00

Thank you for your business!

THE POOLand Patio Shop
1408 Griflet Rd
Jacksonville, Fl 32211

Invoice

Number	100053
Date	3/2/2026

Bill To

Andy Antonopoulos
Bartram Springs
aantonopoulos@gmsnf.com

Ship To

PO Number	Terms	Project
904-803-2763		

Date	Description	Hours	Rate	Amount
	replace straps on chaise lounge	7	$90.00	$630.00
	Pickup\Delivery		$200.00	$200.00

RECEIVED
APR 20 2026
BY:

Amount Paid	$0.00	Discount	$0.00
Amount Due	$830.00	Shipping Cost	$0.00
		Sub Total	$830.00
		Total	$830.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
$0.00	$830.00	$0.00	$0.00	$830.00

LifeSafe Services LLC

+18887670050
acctsrec@lifesafeservices.com
www.lifesafeservices.com

RECEIVED
APR 29 2026
BY:

INVOICE

BILL TO
025-8050
Bartram Springs CDD
14530 Cherry Lake Drive East
Jacksonville, FL 32258

SHIP TO
025-8050
Bartram Springs CDD
14530 Cherry Lake Drive
East
Jacksonville, FL 32258

INVOICE # 111120907
DATE 02/13/2026
DUE DATE 03/15/2026
TERMS Net 30

EQUIPMENT & SERVICES - EMERGENCY USE ONLY	QTY	RATE	AMOUNT
Electrodes - Onsite AED	3	70.00	210.00T
Battery - Onsite AED	1	155.00	155.00T
Pediatric Pads	1	96.00	96.00T

Remit to:
LifeSafe Services LLC
5971 Powers Avenue, Ste108
Jacksonville, FL 32217

For invoices, please contact Clair at 888-767-0050 x113.

Please disregard this invoice if you have already submitted payment.

SUBTOTAL	461.00
TAX	0.00
TOTAL	461.00
BALANCE DUE	**$461.00**

Woman Owned Small Business Certification WOSB200454
FL Permit #31728 Exp 3/31/2028
Past Due invoices are subject to a monthly 1.5% finance charge.

LifeSafe Services LLC

+18887670050
acctsrec@lifesafeservices.com
www.lifesafeservices.com

RECEIVED
APR 29 2026
BY:

INVOICE

BILL TO
025-8050
Bartram Springs CDD
14530 Cherry Lake Drive East
Jacksonville, Fl 32258

SHIP TO
025-8050
Bartram Springs CDD
14530 Cherry Lake Drive
East
Jacksonville, FL 32258

INVOICE # 111121205
DATE 03/01/2026
DUE DATE 03/31/2026
TERMS Net 30

EQUIPMENT & SERVICES - EMERGENCY USE ONLY	QTY	RATE	AMOUNT
Lease of LSS Emergency Oxygen Unit with Service Annual Billing	1	254.00	254.00T
Basic Service for Client-Owned Automated External Defibrillator (AED) Annual Billing	3	212.00	636.00

Remember... LifeSafe Services offers on-site safety training. Please contact us for more information!

Remit to:
LifeSafe Services LLC
5971 Powers Avenue, Ste108
Jacksonville, FL 32217

For invoices, please contact Clair at 888-767-0050 x113.

Please disregard this invoice if you have already submitted payment.

SUBTOTAL	890.00
TAX	0.00
TOTAL	890.00
BALANCE DUE	**$890.00**

Woman Owned Small Business Certification WOSB200454
FL Permit #31728 Exp 3/31/2028
Past Due invoices are subject to a monthly 1.5% finance charge.

*** CHECK DATES 04/01/2026 - 04/30/2026 *** BARTRAM SPRINGS - CAP RESERVE
BANK B BSCDD-CAP RESERVE

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/17/26	00131	3/30/26	209515	202603	600	53800	61000			*	2,147.50		
			SAUNA ROOMS DEMO										
		3/30/26	309516	202603	600	53800	61000			*	2,147.50		
			SAUNA ROOMS TILE										
									ALL WEATHER CONTRACTORS INC			4,295.00	000351
4/17/26	00110	4/13/26	26206	202603	600	53800	61000			*	983.25		
			RMV/SAFE OFF DOWNED POLE										
		4/13/26	26207	202604	600	53800	61000			*	1,531.25		
			RMV POLE/SAFE OFF WIRING										
									DOBSON ELECTRIC INC			2,514.50	000352
4/17/26	00132	4/14/26	157162	202604	600	53800	61000			*	1,569.58		
			PANEL RPR-AMEN PLAYGROUND										
									HARDWICK FENCE LLC			1,569.58	000353
										TOTAL FOR BANK B	8,379.08		
										TOTAL FOR REGISTER	8,379.08		

Invoice

AllWeather CONTRACTORS

Date:	Invoice #:
3/30/2026	209515

1702 Lindsey Road
Jacksonville, FL 32221-6791
Office 904-781-7060

RECEIVED
APR 13 2026
BY:

Bill To

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

Work Performed At

Bartram Springs CDD
14530 Cherry Lake Drive
Jacksonville, FL 32258

Andy Antonopoulus

Email	Terms
aantonopoulos@gmsnf.com bperegrino@gmsnf.com	Due Upon Receipt

Purchase Order	Rep	Work Order
-	PM FRED BECERRA	278509

Item	Description	Amount
	Final Billing Bartram Springs CDD Attn: Andy Antonopoulos- GMSNF 2 26 26 Property address: 14530 Cherry Lake Dr Re: Sauna rooms demo Bring in crew and materials to complete the scope of work below >Remove all the wood paneling off of the 4 walls in the (2) saunas *Walls and ceiling. >Demo the wood flooring (on both saunas) and prep for tile. >Install ceramic tile where flooring was removed (approximately 42sqft each sauna) *TILE SUPPLIED BY PROPERTY >Clean up jobsite and haul away all debris. *All Weather will provide dumpster Total Price $4,295.00 (or $2,147.50 each) If paying by credit card, a 3% surcharge will be added. Total due will be $2,211.93	$2,147.50

ALL WORK WAS INSPECTED AND PERFORMED IN A PROFESSIONAL MANNER. All material is guaranteed to be as specified, and the above work was completed in a substantial workmanlike manner. This is a full invoice due and payable by above due date in accordance with our agreement. Late charges will be assessed thereafter due date listed above at a rate of 1.5% per month. All disputes are to be submitted in writing by mail, fax or email within 30 days from invoice date. Paying by credit card is subject to a 3% surcharge. You further agree to waive any right to jury trial in any action relating to these services or the payment thereof. In any action to collect past due amounts, customer shall pay all reasonable attorney's fees incurred.

Subtotal:	$2,147.50
Sales Tax:	$0.00
Invoice Total:	$2,147.50
Payments and Credits:	$0.00
Total Due:	$2,147.50

Invoice

AllWeather CONTRACTORS

Date:	Invoice #:
3/30/2026	209516

1702 Lindsey Road
Jacksonville, FL 32221-6791
Office 904-781-7060

RECEIVED
APR 13 2026
BY:

Bill To

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

Work Performed At

Bartram Springs CDD
14530 Cherry Lake Drive
Jacksonville, FL 32258

Andy Antonopoulus

Email	Terms
aantonopoulos@gmsnf.com bperegrino@gmsnf.com	Due Upon Receipt

Purchase Order	Rep	Work Order
-	PM FRED BECERRA	279736

Item	Description	Amount
	Final Billing Bartram Springs CDD Attn: Andy Antonopoulos- GMSNF 3 17 26 Property address: 14530 Cherry Lake Dr Re: Sauna rooms tile Bring in crew and materials to complete the scope of work below >Prep area demoed for tile. >Install ceramic tile where flooring was removed (approximately 42sqft each sauna) *TILE SUPPLIED BY PROPERTY >Clean up jobsite and haul away all debris. Total Price $2,147.50 If paying by credit card, a 3% surcharge will be added. Total due will be $2,211.93	$2,147.50

ALL WORK WAS INSPECTED AND PERFORMED IN A PROFESSIONAL MANNER. All material is guaranteed to be as specified, and the above work was completed in a substantial workmanlike manner. This is a full invoice due and payable by above due date in accordance with our agreement. Late charges will be assessed thereafter due date listed above at a rate of 1.5% per month. All disputes are to be submitted in writing by mail, fax or email within 30 days from invoice date. Paying by credit card is subject to a 3% surcharge. You further agree to waive any right to jury trial in any action relating to these services or the payment thereof. In any action to collect past due amounts, customer shall pay all reasonable attorney's fees incurred.

Subtotal:	$2,147.50
Sales Tax:	$0.00
Invoice Total:	$2,147.50
Payments and Credits:	$0.00
Total Due:	$2,147.50

AllWeather CONTRACTORS
1702 Lindsey Road
Jacksonville, FL 32221-6791
904-781-7060

Statement of Account

BARSPR Bartram Springs CDD

14530 Cherry Lake Dr E
Governmental Mgmt Services
Jacksonville, FL 32258

Statement of Account as of 4/8/2026

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120
Bartram Springs CDD : BARSPR								
Invoice	SM209515	03/30/2026	2,147.50	2,147.50				
Invoice	SM209516	03/30/2026	2,147.50	2,147.50				
Bartram Springs CDD Totals:			**4,295.00**	**4,295.00**	**0.00**	**0.00**	**0.00**	**0.00**

Current	Over 30	Over 60	Over 90	Over 120	Outstanding Amount	
4,295.00	**0.00**	**0.00**	**0.00**	**0.00**	**4,295.00**	

Remit To

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

RECEIVED
APR 13 2026
BY:

Invoice

Date	Invoice #
4/13/2026	26206

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
26195		Net 30

Quantity	Description	Rate	Amount
	TASK: Remove and safe off downed pole Labor performed 03/30/2026 Remove and dispose of one fallen 25' light pole Installed junction box and safed off wires Inspected all poles at Amenity Center, Veterans Park, and Entry	983.25	983.25

Thank you for your continued business.

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

Payments/Credits	$0.00
Balance Due	$983.25

Invoice

Remit To

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

RECEIVED
APR 13 2026
BY:

Date	Invoice #
4/13/2026	26207

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
26208		Net 30

Quantity	Description	Rate	Amount
	TASK: remove pole and safe off wiring at the playground near the amenity center Labor performed 04/07/2026 Use of Bucket Truck Removed fencing and playground landscaping border to get bucket truck onto playground Removed pole in pieces Safed off and installed ground box over wires Re-installed landscape boarder and fence	1,531.25	1,531.25

Thank you for your continued business.

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

Payments/Credits	$0.00
Balance Due	$1,531.25

THE ORIGINAL HARDWICK FENCE LLC

RECEIVED
APR 14 2026
BY:

INVOICE

Hardwick Fence LLC
PO Box 3043
St Augustine, FL 32085
(904) 599-8644
accounting@hardwickfence.com

BILL TO:

Terry Glynn
Bartram Springs CDD
14530 E Cherry Lake Drive
Jacksonville, FL 32258

SHIP TO:

Bartram Springs CDD
Terry Glynn
14530 E Cherry Lake Drive
Jacksonville, FL 32258

P.O. Number: **Job #3811**
Sales Rep: **Donnie**
sales3:
Invoice No: **157162**
Status: **Open**
Invoice Date: **4/14/2026**
Due Date: **4/14/2026**
Total Card: **$1,615.88**
Total ACH: **$1,569.58**

Product/Service	Quantity	Unit Price CARD / ACH	Total CARD / ACH
Job #3811 - Aluminum Repair- Amenity Playground 14530 E Cherry Lake Drive, Jacksonville, FL 32258			
- Remove 1 Damaged Panel, 1 Damaged Line Post and 9 Bent Pickets of Existing 5'H Black 3-Rail Pressed-Point Aluminum Fence and Replace with New. - Remove 1 Existing Panel Section and Replace with New Panel (to fill in gapped section between fences). New Rail Mounts to be Used to Install Panel Section	0.70	$0.00 / $0.00	$0.00 / $0.00
Cost of Material	0.70	$1,021.52 / $992.25	$715.07 / $694.58
Cost of Labor	0.70	$1,286.88 / $1,250.00	$900.81 / $875.00
Terms & Conditions *Payment terms: A 70% non-refundable deposit is due with the signed contract, and the remaining balance is due on completion.		$0.00 / $0.00	$0.00 / $0.00

Thank you for doing business with us!

INVOICE

Hardwick Fence LLC
PO Box 3043
St Augustine, FL 32085
(904) 599-8644
accounting@hardwickfence.com

Product/Service	Quantity	Unit Price CARD / ACH	Total CARD / ACH
*Custom materials may require approximately 4-6 weeks for delivery. *All projects are subject to 811 utility locates before installation. Hardwick Fence, LLC will submit the ticket. *Client is responsible for ensuring the job site is ready and accessible at the time of installation. This includes clearing the fence line (2' on each side) of vegetation, brush, or debris, and providing access for materials and equipment. *Client is responsible for clearly marking all private utilities, including but not limited to irrigation, electrical wiring, and gas lines. *Client assumes all responsibility for fence placement, including property line accuracy. *Permitting and HOA/ARB submissions are not included. If required, it is the client's responsibility to obtain all necessary approvals before installation. *Hardwick Fence, LLC is not responsible for damage to landscaping, sod, sprinkler heads, or other surface features within the work area.			

Thank you for doing business with us!

INVOICE

Hardwick Fence LLC
PO Box 3043
St Augustine, FL 32085
(904) 599-8644
accounting@hardwickfence.com

Product/Service	Quantity	Unit Price CARD / ACH	Total CARD / ACH

*Hardwick Fence, LLC is not responsible for damage to underground obstructions, including but not limited to utilities, irrigation, or cables.
*Any changes to the original specifications must be agreed upon in writing via a signed change order, which may affect price and timeline.
*All agreements are contingent upon the availability of materials, weather, or other delays beyond our control.
*If the project is delayed or put on hold by the client for any amount of time, prices are subject to change. Hardwick Fence, LLC will store materials for 30 days at no charge. After 30 days, a storage fee will apply.
*Hardwick Fence, LLC is not responsible for damage to stored materials, including but not limited to warping, scratches, or weather-related effects.
*If the project remains on hold for one (1) year, the contract becomes null and void, and no refunds will be issued.
*The quote is based on our current insurance coverage. Any change in coverage may affect pricing.

Thank you for doing business with us!

INVOICE

Hardwick Fence LLC
PO Box 3043
St Augustine, FL 32085
(904) 599-8644
accounting@hardwickfence.com

Product/Service	Quantity	Unit Price CARD / ACH	Total CARD / ACH

*Hardwick Fence, LLC reserves the right to exercise provisions under the Florida Mechanics Lien Law.

	Card	ACH
Subtotal:	$1,615.88	$1,569.58
Tax:	$0.00	$0.00
Invoice Amount:	$1,615.88	$1,569.58
Previous Payment(s):	$0.00	
Amount Due (USD)	**$1,615.88**	**$1,569.58**

Thank you for doing business with us!

TECO PEOPLES GAS
AN EMERA COMPANY
PeoplesGas.com

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

Statement Date: March 11, 2026

Amount Due:	**$67.72**

Due Date: April 01, 2026
Account #: 211003320143

DO NOT PAY. Your account will be drafted on April 01, 2026

Account Summary

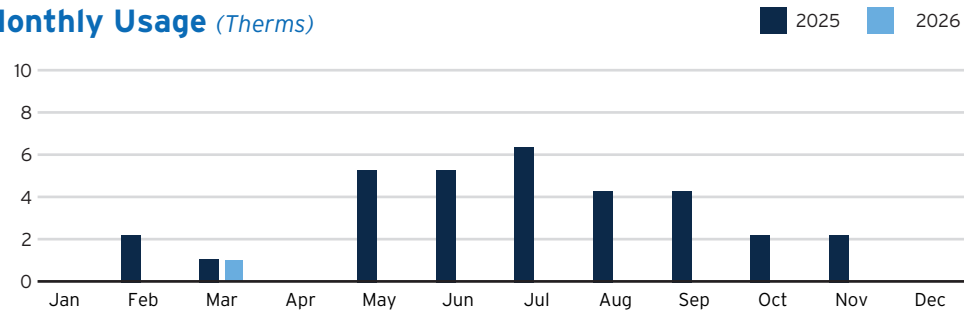
Current Service Period: February 05, 2026 - March 06, 2026

Previous Amount Due	$67.04
Payment(s) Received Since Last Statement	-$67.04
Current Month's Charges	**$67.72**
Amount Due by April 01, 2026	**$67.72**

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

Ready to dig into spring?

Always contact **811** before you dig.

811 Know what's **below.** **Call** before you dig.

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

TECO PEOPLES GAS
AN EMERA COMPANY

Account #: 211003320143
Due Date: April 01, 2026

Amount Due:	**$67.72**
Payment Amount: $ _____	

610643907476

Your account will be drafted on April 01, 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.

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.

TECO PEOPLES GAS
AN EMERA COMPANY

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

Account #: 211003320143
Statement Date: March 11, 2026
Charges Due: April 01, 2026

Meter Read

Service Period: Feb 05, 2026 - Mar 06, 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	03/06/2026	775		774		1 CCF		1.044		1.0000		1.0 Therms	30 Days

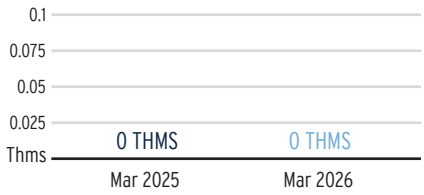
Charge Details

Natural Gas Charges

Customer Charge		$63.00
Distribution Charge	*1.0 THMS @ $0.58434*	$0.58
Swing Service Charge	*1.0 THMS @ $0.03270*	$0.03
Florida Gross Receipts Tax		$0.03
Natural Gas Service Cost		**$63.64**
Franchise Fee		$4.08
Total Natural Gas Cost, Local Fees and Taxes		**$67.72**

Total Current Month's Charges **$67.72**

Avg THMS Used Per Day



Important Messages

How cold weather impacts your bill
You may have noticed your natural gas bill is higher than usual. Cold weather across the nation caused natural gas prices to rise. Visit **PeoplesGas.com/AboutMyBill** to learn more and connect with resources.

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.

All Other Correspondences:
Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Credit or Debit Card
Pay by credit Card using KUBRA EZ-Pay at **PeoplesGas.com**. Convenience fee will be charged.

Phone
Toll Free:
866-689-6469

Contact Us

Residential Customer Care:
813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All Other Counties)

Online:
PeoplesGas.com
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.

TECO PEOPLES GAS
AN EMERA COMPANY
PeoplesGas.com

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

Statement Date: March 11, 2026

Amount Due:	**$80.64**

Due Date: April 01, 2026
Account #: 221003032432

DO NOT PAY. Your account will be drafted on April 01, 2026

Account Summary

Current Service Period: February 05, 2026 - March 06, 2026

Previous Amount Due	$70.62
Payment(s) Received Since Last Statement	-$70.62
Current Month's Charges	**$80.64**
Amount Due by April 01, 2026	**$80.64**

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

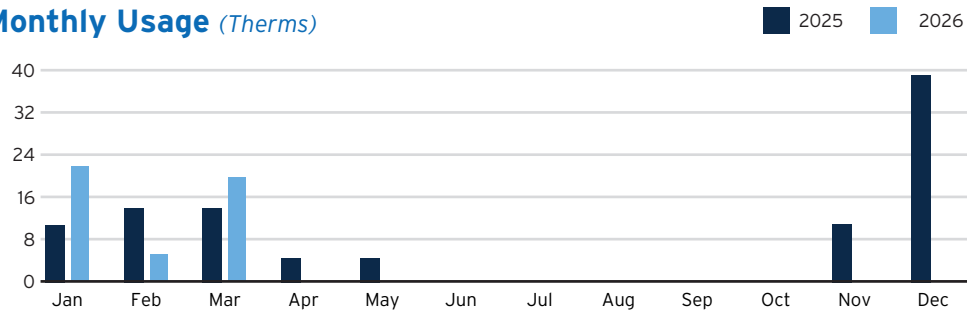
Your Energy Insight

Your average daily THMS used was **40% higher** than the same period last year.

Your average daily THMS used was **250% higher** than it was in your previous period.

Scan here to view your account online.

Monthly Usage *(Therms)*



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

Ready to dig into spring?

Always contact **811** before you dig.

811 Know what's **below.** **Call** before you dig.

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

TECO PEOPLES GAS
AN EMERA COMPANY

Account #: 221003032432
Due Date: April 01, 2026

Amount Due:	**$80.64**
Payment Amount: $ _____	

653853606592

Your account will be drafted on April 01, 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.

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.

TECO PEOPLES GAS
AN EMERA COMPANY

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

Account #: 221003032432
Statement Date: March 11, 2026
Charges Due: April 01, 2026

Meter Read

Meter Location: Clubhouse FP

Service Period: Feb 05, 2026 - Mar 06, 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	03/06/2026	1,672		1,653		19 CCF		1.044		1.0000		19.8 Therms	30 Days

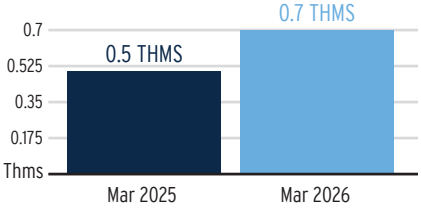
Charge Details

Natural Gas Charges

Customer Charge		$63.00
Distribution Charge	*19.8 THMS @ $0.58434*	$11.57
Swing Service Charge	*19.8 THMS @ $0.03270*	$0.65
Florida Gross Receipts Tax		$0.56
Natural Gas Service Cost		**$75.78**
Franchise Fee		$4.86
Total Natural Gas Cost, Local Fees and Taxes		**$80.64**

Total Current Month's Charges **$80.64**

Avg THMS Used Per Day



Important Messages

How cold weather impacts your bill
You may have noticed your natural gas bill is higher than usual. Cold weather across the nation caused natural gas prices to rise. Visit **PeoplesGas.com/AboutMyBill** to learn more and connect with resources.

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.

All Other Correspondences:
Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Credit or Debit Card
Pay by credit Card using KUBRA EZ-Pay at **PeoplesGas.com**. Convenience fee will be charged.

Phone
Toll Free:
866-689-6469

Contact Us

Residential Customer Care:
813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
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Phone:
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866-832-6249
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7-1-1
Natural Gas Outage:
877-832-6747
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877-832-6747

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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		$341.86
EFT Payment - thank you	Mar 02	-$341.86
Balance forward		**$0.00**
Regular monthly charges	Page 3	$334.85
Taxes, fees and other charges	Page 3	$13.74
New charges		**$348.59**
Amount due		**$348.59**

Thanks for paying by Automatic Payment

Your automatic payment on Apr 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.

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

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	Apr 01, 2026
Please pay	**$348.59**

Electronic payment will be applied Apr 01, 2026

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

8495741203774991003485 99

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

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

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

Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you

Visit us online
Get help and support at
business.comcast.com/help

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

Useful information

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

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

Ways to pay

No more mailing monthly checks
Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit **business.comcast.com/myaccount**

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

Additional billing information

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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 $334.85

Comcast Business $312.85

Bundled services		**$177.95**
Data, SecurityEdge, Voice Package, Includes: Business Internet Advanced, 1 Mobility Voice Line, and SecurityEdge.	$294.00	
Bundle Discount	-$144.00	
Equipment Fee Voice.	$27.95	
Internet services		**$144.90**
SecurityEdge Preferred	$40.00	
WiFi Pro	$14.95	
Static IP - 1	$34.95	
Wireless Connect	$20.00	
Equipment Fee Access Point.	$10.00	
Equipment Fee Wireless Connect.	$15.00	
Equipment Fee Wireless Connect.	$10.00	
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 $13.74

Other charges $2.82

Federal Universal Service Fund	$1.30
Regulatory Cost Recovery	$1.52

Taxes & government fees $10.92

Sales Tax	$4.73
State Communications Services Tax	$3.20
Local Communications Services Tax	$2.59
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 $154.00 this month with your bundle and automatic payments discounts.

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.

COMCAST BUSINESS

Hello 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		$630.60
EFT Payment - thank you	Mar 02	-$630.60
Balance forward		**$0.00**
Regular monthly charges	Page 3	$698.95
Taxes, fees and other charges	Page 4	$75.92
New charges		**$774.87**
Amount due		**$774.87**

Thanks for paying by Automatic Payment

Your automatic payment on Apr 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.

Your bill explained

- Taxes, fees & other charges have increased by $11.01 on your account as a result of changes to your services.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

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	Apr 01, 2026
Please pay	**$774.87**

Electronic payment will be applied Apr 01, 2026

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

8495741211618453007748 77

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

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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

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Additional billing information

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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 $698.95

Comcast Business $676.95

Bundled services		**$177.95**
Data, SecurityEdge, Voice Package, Includes: Business Internet Advanced, 1 Mobility Voice Line, and SecurityEdge.	$294.00	
Bundle Discount	-$144.00	
Equipment Fee Voice.	$27.95	
TV services		**$274.05**
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 4 @ $11.95 each	$47.80	
Broadcast TV Fee	$49.70	
Regional Sports Fee	$4.70	
Internet services		**$119.95**
SecurityEdge Preferred	$40.00	
Static IP - 1	$34.95	
Wireless Connect	$20.00	
Equipment Fee Wireless Connect.	$15.00	
Equipment Fee Wireless Connect.	$10.00	
Voice services		**$115.00**
Voice Mail Service Qty 3 @ $5.00 each	$15.00	
Mobility Voice Line Business Voice. Qty 4 @ $25.00 each	$179.80	
Bundle Discount	-$79.80	
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

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)880-5014, (904)374-3397, (904)880-5370, (904)619-0387

Visit business.comcast.com/myaccount for more details

You've saved $233.80 this month with your bundle and automatic payments discounts.

Taxes, fees and other charges	$75.92
Other charges	**$12.36**
Federal Universal Service Fund	$5.58
Regulatory Cost Recovery	$6.78

Taxes & government fees	$63.56
Sales Tax	$6.28
State Communications Services Tax	$30.57
Local Communications Services Tax	$24.71
911 Fees	$2.00

Additional information

UPDATE TO YOUR VOICEMAIL FEE: At Comcast Business, we work hard to keep prices stable for our customers, but from time to time our pricing structure changes. Effective April 1, 2026, your Comcast Business Voicemail fee will increase by $2/month. If you have any questions, please reach out to the phone number listed on your statement.

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

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

Recent and Upcoming Programming Changes: Information on recent and upcoming programming changes can be found at xfinity.com/programmingchanges/ or by calling 866-216-8634.

Florida Natural Gas

Invoice 1429235ES	Page 1 of 2
Bill Group #	38487
Statement Date	03/12/2026
Current Charges	$8.02
Balance Forward	$0.00
Payment Due	04/06/2026

BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E
Jacksonville, FL 32258-0000
TECO Account Number: 211003320143

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

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

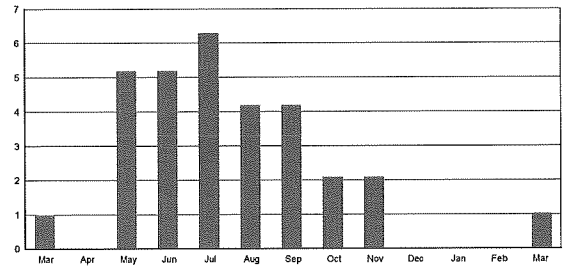
Details of Charges

Previous Balance	$16.25
Payments Received	$16.25 CR
Balance Forward	**$0.00**

Current Gas Service Charges for March 2026

Gas Charge (25 days @ $1.073, 6 days @ $0.453)	$0.95
Transportation (1 Therms @ $0.0949)	$0.09
Fuel	$0.03
Customer Charge	$6.95
Sales Taxes - County	$0.00
Sales Taxes - State	$0.00
Total Due by 04/06/2026	**$8.02**

Consumption History



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
02/04/2026	03/06/2026	31	1	0.03	$0.953	$0.03	$0.953	$0.95

Due to recent increases in wholesale natural gas prices, your current bill may be higher than usual. We understand this impact and are committed to providing reliable service and helping you manage energy costs. Please contact us at 1.877.436.4427 if you have any questions.

Florida Natural Gas
PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group #	**38487**
Invoice #	**1429235ES**
Total Due by **04/06/2026**	**$8.02**

Amount Enclosed (checks payable to **FLORIDA NATURAL GAS**)

$_____

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

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

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

1 038487142923 5ES 4 00000802

Florida Natural Gas

BARTRAM SPRINGS CDD

Invoice 1429235ES	Page 2 of 2
Bill Group #	38487
Statement Date	03/12/2026
Current Charges	$8.02
Balance Forward	$0.00
Payment Due	04/06/2026

Florida Natural Gas

Invoice 1429236ES	Page 1 of 2
Bill Group #	38488
Statement Date	03/12/2026
Current Charges	$28.18
Balance Forward	$0.00
Payment Due	04/06/2026

BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E
Jacksonville, FL 32258-0000
TECO Account Number: 221003032432

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

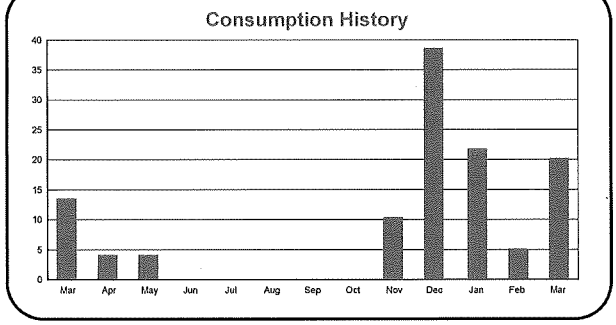
For Emergencies or Gas Leaks (24/7) Call TECO
1-877-832-6747

Details of Charges

Previous Balance	$11.22
Payments Received	$11.22 CR
Balance Forward	**$0.00**

Current Gas Service Charges for March 2026

Gas Charge (25 days @ $1.073, 6 days @ $0.453)	$18.87
Transportation (19.8 Therms @ $0.0949)	$1.88
Fuel	$0.48
Customer Charge	$6.95
Sales Taxes - County	$0.00
Sales Taxes - State	$0.00
Total Due by 04/06/2026	**$28.18**



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
02/04/2026	03/06/2026	31	19.8	0.5	$0.953	$0.48	$0.953	$18.87

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Florida Natural Gas
PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group #	**38488**
Invoice #	**1429236ES**
Total Due by **04/06/2026**	**$28.18**

Amount Enclosed (checks payable to **FLORIDA NATURAL GAS**)

$_____

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

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

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

1 038488142923 6ES 1 00002818

Florida Natural Gas

BARTRAM SPRINGS CDD

Invoice 1429236ES	
Bill Group #	38488
Statement Date	03/12/2026
Current Charges	$28.18
Balance Forward	$0.00
Payment Due	04/06/2026

COMCAST BUSINESS

Account Number	Billing Date	Services From	Page
8495 74 121 2680338	Mar 16, 2026	Mar 20, 2026 to Apr 19, 2026	1 of 3

Hello 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		$207.17
EFT Payment - thank you	Mar 08	-$207.17
Balance forward		**$0.00**
Regular monthly charges	Page 3	$192.95
Taxes, fees and other charges	Page 3	$3.98
New charges		**$196.93**
Amount due		**$196.93**

Thanks for paying by Automatic Payment

Your automatic payment on Apr 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?

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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	Apr 07, 2026
Please pay	**$196.93**

Electronic payment will be applied Apr 07, 2026

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

8495741212680338001969 31

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- Pay your bill and customize billing options
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business.comcast.com/help

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Go paperless and say goodbye to clutter
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Additional billing information

More ways to pay:

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

Comcast Business App
Download the Comcast Business App

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

Regular monthly charges $192.95

Comcast Business $192.95

Internet services		**$202.95**
Data, SecurityEdge Package, Includes: Business Internet Advanced and SecurityEdge.	$279.00	
Bundle Discount	-$149.00	
Wireless Connect	$20.00	
Equipment Fee Internet.	$27.95	
Equipment Fee Wireless Connect.	$15.00	
Equipment Fee Wireless Connect.	$10.00	
Other credits and discounts		**-$10.00**
Automatic Payments Discount Including Paperless Billing	-$10.00	

Taxes, fees and other charges $3.98

Taxes & government fees $3.98

Sales Tax	$3.98

What's included?

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

Visit business.comcast.com/myaccount for more details

You've saved $159.00 this month with your bundle and automatic payments discounts.

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

Phone: (904) 665-6000
Online: jea.com
Business Customers: (904) 665-6250

BARTRAM SPRINGS COMM DEV DISTRICT

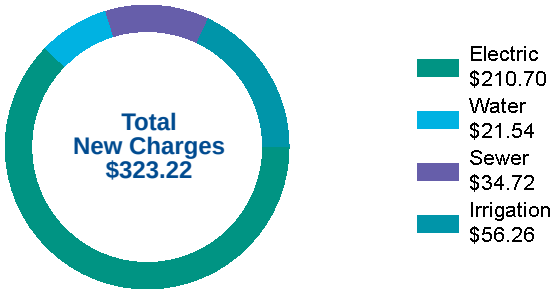
Account #: 1540008426 Bill Date: 03/19/26 Cycle: 16	**Amount Due** **$323.22** Do not pay. AutoPay will process your payment on 04/10/26.

TOTAL SUMMARY OF CHARGES

Electric	$	210.70
Water		21.54
Sewer		34.72
Irrigation		56.26
Total New Charges	**$**	**323.22**

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

Previous Balance	$	283.01
Payment(s) Received		-283.01
Balance Before New Charges		0.00
New Charges		323.22
Do not pay. AutoPay will process your payment on 04/10/26.	**$**	**323.22**



MESSAGES

JEA offers rebates for businesses on electric and water efficiency upgrades. Learn more at jea.com/businessrebates.

Remember to follow your watering days. A second day is added during Daylight Savings Time. To confirm your days assigned by SJRWMD and learn more visit jea.com/wateringdays.

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side. →

SCAN TO PAY ONLINE

☐ **Check here for telephone/mail address correction and fill in on reverse side.**

☐ Add $_____to my monthly bill: $_____for Neighbor to Neighbor and/or $_____for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

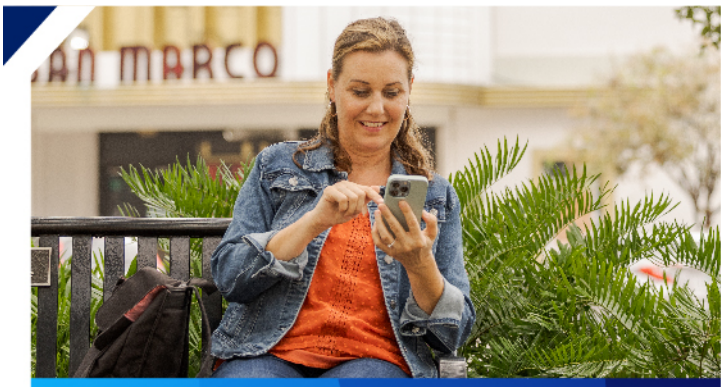
Acct #: 1540008426 **Bill Date: 03/19/26**

Do not pay. AutoPay will process your payment on 04/10/26.	TOTAL AMOUNT PAID
$323.22	

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

Visit jea.com to:

- Pay Your Bill
- Manage Your Alerts
- Transfer Service
- Report or View Outages
- Email Us
- Update Your Information
- Learn About Rates
- Understand Your Bill



Manage your services *your* way.

We're one community, but we all have different needs. That's why we offer a variety of billing, payment and financial support options.

Scan to learn more.

Solutions to help you save.

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

Scan to find more ways to save.

STATEMENT INFORMATION

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

ADDRESS CORRECTION

Account # 1540008426 **Tel:** ___ — ___ — ____

Address:

City: **State:** **Zip Code:** —

E-mail:

JEA

BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426 Bill Date: 03/19/26 Cycle: 16

Phone: (904) 665-6000 Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service
Service Address: 14751 BARTRAM SPRINGS PKWY
Service Period: 02/17/26 - 03/18/26 Reading Date: 03/18/26
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	29	50677	Regular	1	643 KWH

Basic Monthly Charge	$	25.00
Energy Charge ($0.06813 per kWh)		43.81
Tax Exempt Fuel Cost ($0.04462 per kWh)		28.69
Taxable Fuel Cost ($0.00511 per kWh)		3.29
City of Jacksonville Franchise Fee		3.02
Gross Receipts Tax		2.66
Total Current Electric Charges	**$**	**106.47**

WATER SERVICE

Billing Rate: Residential Water Service
Service Address: 14751 BARTRAM SPRINGS PKWY
Service Period: 02/16/26 - 03/17/26 Reading Date: 03/17/26
Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
101725871	29	5	Regular	3/4	2000 GAL

Basic Monthly Charge	$	18.23
Tier 1 Consumption (1-4 kgal @ $1.34)		2.68
City of Jacksonville Franchise Fee		0.63
Total Current Water Charges	**$**	**21.54**

SEWER SERVICE

Billing Rate: Residential Sewer Service
Service Address: 14751 BARTRAM SPRINGS PKWY
Service Period: 02/16/26 - 03/17/26 Reading Date: 03/17/26
Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
101725871	29	5	Regular	3/4	2000 GAL

Basic Monthly Charge	$	23.37
Sewer Charge ($5.17 per KGal)		10.34
City of Jacksonville Franchise Fee		1.01
Total Current Sewer Charges	**$**	**34.72**

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
Service Address: 14751 BARTRAM SPRINGS PKWY
Service Period: 02/18/26 - 03/17/26 Reading Date: 03/17/26
Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	1	191	Regular	1 1/2	1000 GAL
101899914	26	0	Regular	1 1/2	0 GAL

Basic Monthly Charge	$	50.63
Tier 1 Consumption (1 - 7 Kgal @ $3.99 kgal)		3.99
City of Jacksonville Franchise Fee		1.64
Total Current Irrigation Charges	**$**	**56.26**

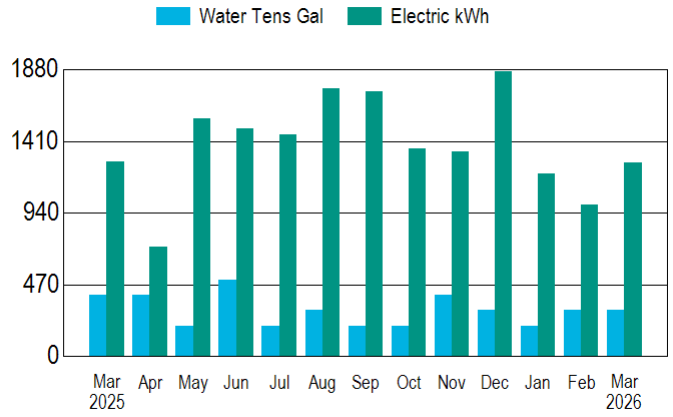
ELECTRIC SERVICE

Billing Rate: General Service
Service Address: 14857 BARTRAM SPRINGS PY
Service Period: 02/17/26 - 03/18/26 Reading Date: 03/18/26
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	29	66993	Regular	1	625 KWH
22493397	29	11.60	Regular	1	11.60 KW

Basic Monthly Charge	$	25.00
Energy Charge ($0.06813 per kWh)		42.58
Tax Exempt Fuel Cost ($0.04462 per kWh)		27.89
Taxable Fuel Cost ($0.00511 per kWh)		3.19
City of Jacksonville Franchise Fee		2.96
Gross Receipts Tax		2.61
Total Current Electric Charges	**$**	**104.23**

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	1,276	994	1,268	44
Total Gallons Used	4,000	3,000	3,000	103

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

Phone: (904) 665-6000
Online: jea.com
Business Customers: (904) 665-6250

BARTRAM SPRINGS COMM DEV. DISTRICT

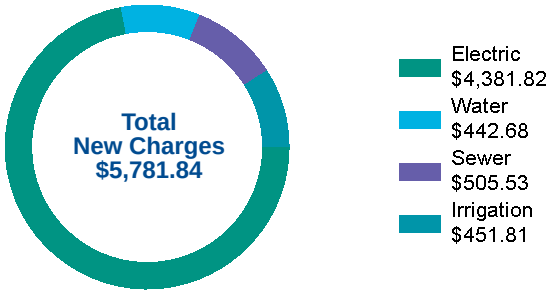
Account #: 2568379466 Bill Date: 03/19/26 Cycle: 16	**Amount Due** **$5,781.84** Do not pay. AutoPay will process your payment on 04/10/26.

TOTAL SUMMARY OF CHARGES

Electric	$	4,381.82
Water		442.68
Sewer		505.53
Irrigation		451.81
Total New Charges	**$**	**5,781.84**

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

Previous Balance	$	6,722.01
Payment(s) Received		-6,722.01
Balance Before New Charges		0.00
New Charges		5,781.84
Do not pay. AutoPay will process your payment on 04/10/26.	**$**	**5,781.84**



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☐ 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: 03/19/26**

Do not pay. AutoPay will process your payment on 04/10/26.	TOTAL AMOUNT PAID
$5,781.84	

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

Visit jea.com to:

- Pay Your Bill
- Manage Your Alerts
- Transfer Service
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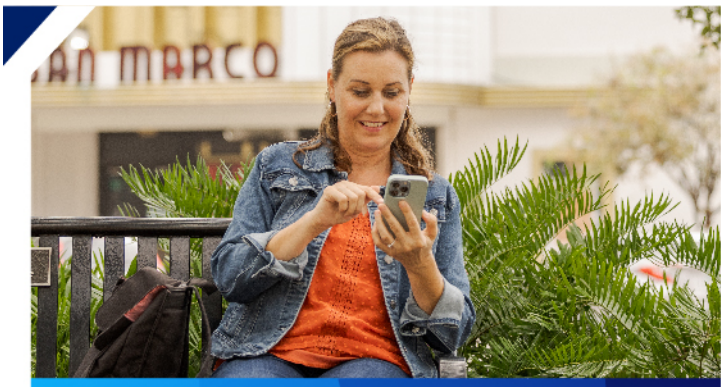
- Update Your Information
- Learn About Rates
- Understand Your Bill



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ADDRESS CORRECTION

Account # 2568379466 **Tel:** ___ — ___ — ____

Address:

City: **State:** **Zip Code:** ____ — ____

E-mail:

JEA

BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466 Bill Date: 03/19/26 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: 02/16/26 - 03/17/26 Reading Date: 03/17/26
Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	29	318	Regular	1 1/2	2000 GAL

Basic Monthly Charge	$	50.63
Water Consumption Charge		6.12
City of Jacksonville Franchise Fee		1.70
Total Current Water Charges	**$**	**58.45**

SEWER SERVICE

Billing Rate: Commercial Sewer Service
Service Address: 14530 CHERRY LAKE DR E
Service Period: 02/16/26 - 03/17/26 Reading Date: 03/17/26
Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	29	318	Regular	1 1/2	2000 GAL

Basic Monthly Charge	$	167.90
Sewer Usage Charge		10.34
City of Jacksonville Franchise Fee		5.35
Total Current Sewer Charges	**$**	**183.59**

WATER SERVICE

Billing Rate: Commercial Water Service
Service Address: 14530 CHERRY LAKE DR E
Service Period: 02/16/26 - 03/17/26 Reading Date: 03/17/26
Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	29	1489	Regular	2	9000 GAL

Basic Monthly Charge	$	78.40
Water Consumption Charge		27.54
City of Jacksonville Franchise Fee		3.18
Total Current Water Charges	**$**	**109.12**

SEWER SERVICE

Billing Rate: Commercial Sewer Service
Service Address: 14530 CHERRY LAKE DR E
Service Period: 02/16/26 - 03/17/26 Reading Date: 03/17/26
Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	29	1489	Regular	2	9000 GAL

Basic Monthly Charge	$	266.03
Sewer Usage Charge		46.53
City of Jacksonville Franchise Fee		9.38
Total Current Sewer Charges	**$**	**321.94**

WATER SERVICE

Billing Rate: Detector Meter Sprinkler Service
Service Address: 14530 CHERRY LAKE DR E
Service Period: 02/18/26 - 03/19/26 Reading Date: 03/19/26
Service Point: Fire Sprinkler 1

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

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
Service Address: 14530 CHERRY LAKE DR E
Service Period: 02/16/26 - 03/17/26 Reading Date: 03/17/26
Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
100691764	29	501	Regular	2	69000 GAL

Basic Monthly Charge	$	78.40
Tier 1 Consumption (1 - 7 Kgal @ $3.99 kgal)		27.94
Tier 2 Consumption (> 7 Kgal @ $5.36 kgal)		332.31
City of Jacksonville Franchise Fee		13.16
Total Current Irrigation Charges	**$**	**451.81**

JEA

BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466 Bill Date: 03/19/26 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: 02/17/26 - 03/18/26 Reading Date: 03/18/26
Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	29	79709	Regular	40	30600 KWH
22489908	29	1.86	Regular	40	74.40 KW

Basic Monthly Charge	$	223.00
GSD Demand Charge		624.96
GSD Energy Charge		1,005.52
Tax Exempt Fuel Cost ($0.04462 per kWh)		1,365.37
Taxable Fuel Cost ($0.00511 per kWh)		156.37
City of Jacksonville Franchise Fee		101.26
Gross Receipts Tax		89.14
Total Current Electric Charges	**$**	**3,565.62**

ELECTRIC SERVICE

Billing Rate: General Service
Service Address: 14543 CHERRY LAKE DR W APT LS01
Service Period: 02/17/26 - 03/18/26 Reading Date: 03/18/26
Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	29	1684	Regular	1	17 KWH
22493394	29	.03	Regular	1	.03 KW

Basic Monthly Charge	$	25.00
Energy Charge ($0.06813 per kWh)		1.16
Tax Exempt Fuel Cost ($0.04462 per kWh)		0.76
Taxable Fuel Cost ($0.00511 per kWh)		0.09
City of Jacksonville Franchise Fee		0.81
Gross Receipts Tax		0.71
Total Current Electric Charges	**$**	**28.53**

ELECTRIC SERVICE

Billing Rate: General Service
Service Address: 17 EVEREST LA APT SG01
Service Period: 02/13/26 - 03/16/26 Reading Date: 03/16/26
Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	31	86303	Regular	1	6304 KWH
22508751	31	21.55	Regular	1	21.55 KW

Basic Monthly Charge	$	25.00
Energy Charge ($0.06813 per kWh)		429.49
Tax Exempt Fuel Cost ($0.04462 per kWh)		281.28
Taxable Fuel Cost ($0.00511 per kWh)		32.21
Gross Receipts Tax		19.69
Total Current Electric Charges	**$**	**787.67**

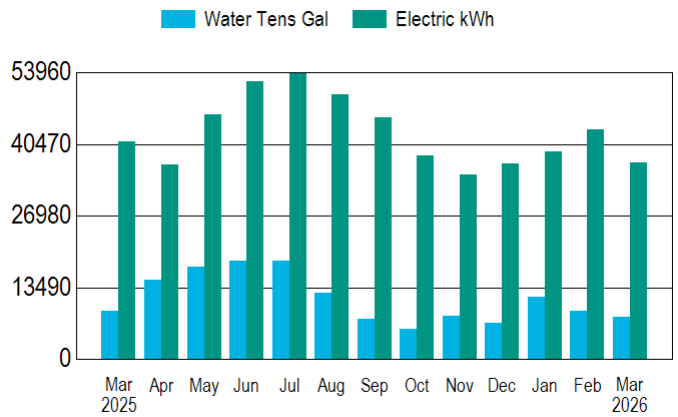
WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service
Service Address: 61 EVEREST LA APT IR01
Service Period: 02/16/26 - 03/17/26 Reading Date: 03/17/26
Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	29	6419	Regular	1	46000 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 @ $4.33)		138.55
Total Current Water Charges	**$**	**229.40**

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	40,907	43,272	36,921	1,191
Total Gallons Used	91,000	91,000	80,000	2,759

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: 270650**51570794**

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	Q2/2026
Payment Amount	$187.70
Settlement Date	04/15/2026
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

Purchasing Card Manager
Hancock Whitney Bank, Member FDIC.

BERNADETTE

SKIP TO MAIN CONTENT

HOME STATEMENTS ACCOUNTS ADMINISTRATION HELP

Payment Request Receipt

Confirmation Number

180-26459-26

Payment Amount

6,866.61

Withdraw from Account

Bartram springs cdd - checking account (*********9755)

Transit Routing Number

063112786

Requested Payment Date

04/14/2026

Name on Account

BARTRAM SPRINGS CDD*

Applied to Account

448545******5900

Print this page for your records.

Terms & Conditions Privacy Policy

HANCOCK WHITNEY

[redacted]

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

ACCOUNT NUM.	4485-XXXX-XXXX-5900
PAYMENT DUE	04-21-26
AMOUNT DUE	
NEW BALANCE	$6,866.61
or	
MIN. PAYMENT	$6,866.61

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

RETURN TO:

AMOUNT ENCLOSED $

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

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

** 0000001

[redacted]

Detach here — To assure proper credit please return upper portion with remittance

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

4485-XXXX-XXXX-5900

FINANCE CHARGE SUMMARY

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	$0.00	1.708%	20.490%	$0.00
CASH ADVANCES	$0.00	1.708%	20.490%	$0.00

ANNUAL PERCENTAGE RATE (this billing cycle) **20.49%**

PERIODIC RATES MAY VARY.

CLOSING DATE	03-27-26
PAYMENT DUE DATE	04-21-26
CREDIT LIMIT	15,000
AVAILABLE CREDIT	8,133

FOR CUSTOMER SERVICE CALL:

Toll Free 1-800-448-8812

SEND BILLING INQUIRIES TO:

CREDIT CARD CENTER
PO BOX 61750
NEW ORLEANS LA 70161-1750

PREVIOUS BALANCE	5,386.58
NEW PURCHASES AND OTHER CHARGES	6,918.74
NEW CASH ADVANCES	.00
CREDITS	52.13
PAYMENTS	5,386.58-
LATE PAYMENT CHARGES	.00
FINANCE CHARGES	.00
NEW BALANCE	**6,866.61**
TOTAL PAYMENT DUE	6,866.61
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.

See reverse side for important information

00000000 - 005675 - 0001 - 0003 - 2

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.

HANCOCK WHITNEY

ACCT. NUMBER: 4485-XXXX-XXXX-5900			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	6,866.61	MINIMUM PAYMENT DUE	6,866.61
AVAILABLE CREDIT	8,133.39	PAYMENT DUE DATE	04-21-26

CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY
4485-XXXX-XXXX-5900

TOTAL CORPORATE ACTIVITY
$5,386.58 CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
03-24	03-24		0000	AUTO PAYMENT DEDUCTION	5,386.58CR

INDIVIDUAL CARDHOLDER ACTIVITY

DANELLE DEMARCO 4485-XXXX-XXXX-0420	CREDITS $0.00	PURCHASES $3,353.05	CASH ADV $0.00	TOTAL ACTIVITY $3,353.05

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
03-02	02-28	24692166059104084737610	5942	AMAZON MKTPL*BE0215D62 AMZN.COM/BILL WA	88.78
03-02	03-01	24906416060251687299627	5968	CCI*CONSTANT-CONTACT 855-2295506 MA	104.80
03-04	03-03	24692166062106845711680	5942	AMAZON MKTPL*BP2BN6LL2 AMZN.COM/BILL WA	22.99
03-04	03-04	24692166063107657685375	5942	AMAZON MKTPL*BE93F9PG1 AMZN.COM/BILL WA	72.98
03-05	03-04	24445006063300585488321	7394	FSP*JACKSONVILLE BOUNCE H 904-707-5324 FL	104.15
03-06	03-05	24906416064252122261715	5045	SSP*COURTRESERVE 844-4073737 FL	99.00
03-06	03-05	24692166064109204299667	5942	AMAZON MKTPL*BP64T6VR2 AMZN.COM/BILL WA	211.51
03-09	03-08	24692166067101323087039	5942	AMAZON.COM*BE6I67Y71 AMZN.COM/BILL WA	67.86
03-09	03-06	24692166065109686375968	5942	AMAZON.COM*BP37X6HW2 AMZN.COM/BILL WA	357.56
03-10	03-09	24398026068900013105809	5699	KIEFER AQUATICS 309-4515858 IL	169.95
03-12	03-11	24204296070003039649063	4899	SPOTIFY USA 877-7781161 NY	7.93
03-12	03-12	24692166071105038291517	5942	AMAZON MKTPL*BD5YB0MN2 AMZN.COM/BILL WA	8.99
03-12	03-11	24445006071000984671291	5331	DOLLARTREE FRUIT COVE FL	24.51
03-12	03-11	24445006071400213918556	5411	WM SUPERCENTER #928 ST JOHNS FL	26.23
03-12	03-11	24455016070141001740078	5411	WAL-MART #0928 ST JOHNS FL	29.84
03-12	03-11	24445006071000984671374	5331	DOLLARTREE ST JOHNS FL	41.74
03-13	03-13	24692166072105941433213	5942	AMAZON MKTPL*BD6SY86N2 AMZN.COM/BILL WA	26.97
03-13	03-12	24011346072100011716375	5734	JOINHOMEBASE.COM JOINHOMEBASE. CA	288.00
03-16	03-12	24943016072010203540784	5200	THE HOME DEPOT #1324 ST. JOHNS FL	47.84
03-17	03-16	24692166075109420584535	5942	AMAZON MKTPL*BD3PH9TG1 AMZN.COM/BILL WA	14.99
03-17	03-16	24011346075100154740155	7333	CANVA* I04822-61539385 CANVA.COM DE	15.00
03-17	03-16	24692166075109507739812	5942	AMAZON MKTPL*B52YA9EO2 AMZN.COM/BILL WA	19.96
03-18	03-17	24943006077396569401315	5814	DUNKIN #357157 ST. JOHNS FL	23.84
03-18	03-17	24692166076109782162408	5942	AMAZON MKTPL*BP3HA5UZ0 AMZN.COM/BILL WA	94.55
03-19	03-19	24692166078101343508284	5942	AMAZON.COM*BD3D41HM1 AMZN.COM/BILL WA	7.91
03-19	03-18	24692166077101182555744	5942	AMAZON MKTPL*B53RN7QB2 AMZN.COM/BILL WA	21.99
03-19	03-19	24692166078101491059452	5942	AMAZON MKTPL*B57NT4D32 AMZN.COM/BILL WA	53.71
03-20	03-19	24692166078101570041421	5942	AMAZON MKTPL*B53827DB2 AMZN.COM/BILL WA	48.97
03-20	03-20	24692166079102291412270	5942	AMAZON MKTPL*BD6SW9AK0 AMZN.COM/BILL WA	53.98
03-20	03-19	24692166078101927316898	5942	AMAZON MKTPL*BD62Z9QW1 AMZN.COM/BILL WA	71.95
03-20	03-19	24692166078102006917598	5942	AMAZON MKTPL*BD5HR2Q81 AMZN.COM/BILL WA	133.43
03-23	03-21	24692166080103203282790	5942	AMAZON MKTPL*B53IB0YU2 AMZN.COM/BILL WA	11.97
03-23	03-20	24692166079103184526275	5942	AMAZON MKTPL*BD4X37GN0 AMZN.COM/BILL WA	24.89
03-23	03-20	24692166079102536993316	5942	AMAZON MKTPL*BD0CE7000 AMZN.COM/BILL WA	53.76

Continued on next page

ACCT. NUMBER: 4485-XXXX-XXXX-5900			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	6,866.61	MINIMUM PAYMENT DUE	6,866.61
AVAILABLE CREDIT	8,133.39	PAYMENT DUE DATE	04-21-26

INDIVIDUAL CARDHOLDER ACTIVITY

03-25	03-24	24692166083106758749730	5942	AMAZON.COM*B59413CR0 AMZN.COM/BILL WA	11.50
03-25	03-23	24498136083017029437188	5441	PETERBROOKE - ST.JOHNS SAINT JOHNS FL	96.30
03-25	03-24	24445006084400227074896	5411	WM SUPERCENTER #928 ST JOHNS FL	193.79
03-26	03-25	24692166084107147329233	5942	AMAZON MKTPL*B54TJ2XS1 AMZN.COM/BILL WA	29.99
03-26	03-26	24692166085107919296874	5942	AMAZON MKTPL*B53J02330 AMZN.COM/BILL WA	50.93
03-26	03-25	24692166084107683347052	5942	AMAZON MKTPL*BG5VX4KJ2 AMZN.COM/BILL WA	58.04
03-26	03-25	24445006085001046196891	5331	DOLLARTREE FRUIT COVE FL	142.18
03-26	03-25	24692166084107596104152	5942	AMAZON MKTPL*BG5000202 AMZN.COM/BILL WA	167.79
03-27	03-26	24755426085180850478209	7999	GDP*SAYITONTHELAWNJAX.NET JACKSONVILLE FL	150.00

ANDREAS ANTONOPOULOS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-XXXX-XXXX-5227	$52.13	$3,565.69	$0.00	$3,513.56

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
03-06	03-06	24692166065109502816914	5942	AMAZON MKTPL*BE32X1T30 AMZN.COM/BILL WA	20.99
03-06	03-05	24692166064108898809559	5942	AMAZON.COM*BE9KX9ZI0 AMZN.COM/BILL WA	93.49
03-06	03-04	24943016064010204633661	5200	THE HOME DEPOT #1324 ST. JOHNS FL	96.30
03-06	03-06	24692166065109481556861	5942	AMAZON MKTPL*BP4DK85Z2 AMZN.COM/BILL WA	105.94
03-06	03-06	24692166065109448967243	5942	AMAZON MKTPL*BE23B1DT1 AMZN.COM/BILL WA	163.74
03-09	03-05	74943016065010198456990	5200	THE HOME DEPOT #1324 ST. JOHNS FL	52.13CR
03-09	03-05	24943016065010198460245	5200	THE HOME DEPOT #1324 ST. JOHNS FL	16.98
03-09	03-07	24943016067010206673449	5200	THE HOME DEPOT #1324 ST. JOHNS FL	16.98
03-09	03-06	24943016066010199526423	5200	THE HOME DEPOT #1324 ST. JOHNS FL	24.97
03-09	03-06	24943016066010199526555	5200	THE HOME DEPOT #1324 ST. JOHNS FL	64.91
03-09	03-06	24692166065109728828123	5942	AMAZON MKTPL*BE53D5AR0 AMZN.COM/BILL WA	94.55
03-10	03-08	24943016068010199871538	5200	THE HOME DEPOT #6342 ST. AUGUSTINE FL	77.92
03-11	03-09	24943016069010201851196	5200	THE HOME DEPOT #1324 ST. JOHNS FL	37.30
03-12	03-10	24943016070010204760813	5200	THE HOME DEPOT #1324 ST. JOHNS FL	19.53
03-12	03-11	24692166070104218451075	5942	AMAZON MKTPL*BP8Z315M1 AMZN.COM/BILL WA	73.99
03-12	03-10	24943016070010197031149	5200	THE HOME DEPOT #6342 ST. AUGUSTINE FL	180.86
03-13	03-11	24943016071010200771292	5200	THE HOME DEPOT #1324 ST. JOHNS FL	24.79
03-16	03-12	24943016072010203543762	5200	THE HOME DEPOT #1324 ST. JOHNS FL	9.96
03-16	03-13	24943016073010204639071	5200	THE HOME DEPOT #1324 ST. JOHNS FL	29.58
03-16	03-13	24793386072002701547096	5231	SHERWIN-WILLIAMS701846 JACKSONVILLE FL	35.95
03-16	03-14	24692166073107261497371	5942	AMAZON.COM*BD2538IB2 AMZN.COM/BILL WA	37.83
03-16	03-13	24943016073010204636275	5200	THE HOME DEPOT #1324 ST. JOHNS FL	38.97
03-16	03-15	24692166074107780489635	5942	AMAZON MKTPL*BD17Q8YP2 AMZN.COM/BILL WA	60.55
03-16	03-13	24943016073010204636598	5200	THE HOME DEPOT #1324 ST. JOHNS FL	100.30
03-18	03-17	24435656077166570060963	5251	MINKA LIGHTING 3750 951-735-9220 CA	24.35
03-18	03-16	24943016076010200421661	5200	THE HOME DEPOT #1324 ST. JOHNS FL	163.50
03-19	03-19	24692166078101347486404	5942	AMAZON MKTPL*BD5569ZJ0 AMZN.COM/BILL WA	15.55
03-19	03-18	24692166077101045960339	5942	AMAZON MKTPL*BD0U90MX1 AMZN.COM/BILL WA	19.96
03-19	03-17	24943016077010200617648	5200	THE HOME DEPOT #1324 ST. JOHNS FL	24.98
03-19	03-17	24943016077010200617143	5200	THE HOME DEPOT #1324 ST. JOHNS FL	39.47
03-20	03-19	24692166078102011124149	5942	AMAZON MKTPL*BD7WA4681 AMZN.COM/BILL WA	9.99
03-20	03-18	24943016078010204616306	5200	THE HOME DEPOT #1324 ST. JOHNS FL	14.76
03-20	03-18	24943016078010204616264	5200	THE HOME DEPOT #1324 ST. JOHNS FL	216.36
03-23	03-19	24943016079010204748454	5200	THE HOME DEPOT #1324 ST. JOHNS FL	7.97
03-23	03-21	24445006081500761316018	5814	LITTLE CAESARS 3888-0001 SAINT JOHNS FL	55.84
03-23	03-19	24692166079102752839557	5200	THE HOME DEPOT 1324 ST. JOHNS FL	81.75

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HANCOCK WHITNEY

ACCT. NUMBER: 4485-XXXX-XXXX-5900			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	6,866.61	MINIMUM PAYMENT DUE	6,866.61
AVAILABLE CREDIT	8,133.39	PAYMENT DUE DATE	04-21-26

INDIVIDUAL CARDHOLDER ACTIVITY

03-23	03-20	2494301608001020180939 7	5200	THE HOME DEPOT #1324 ST. JOHNS FL	94.12
03-23	03-20	2469216607910300478967 3	5942	AMAZON MKTPL*BD8OH9711 AMZN.COM/BILL WA	300.00
03-24	03-23	2469216608210572636727 9	5942	AMAZON MKTPL*BG9EL3PX2 AMZN.COM/BILL WA	275.80
03-25	03-23	2494301608301020409377 2	5200	THE HOME DEPOT #1324 ST. JOHNS FL	266.80
03-26	03-24	2494301608401020714291 4	5200	THE HOME DEPOT #1324 ST. JOHNS FL	88.21
03-27	03-26	2413746608600169371473 9	5599	TRACTOR SUPPLY #2369 SAINT JOHNS FL	55.96
03-27	03-25	2494301608501020314486 3	5200	THE HOME DEPOT #1324 ST. JOHNS FL	130.80
03-27	03-26	2445501608514100189005 8	5411	WAL-MART #0928 ST JOHNS FL	253.14

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ACCT. NUMBER: 4485-XXXX-XXXX-5900			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	6,866.61	MINIMUM PAYMENT DUE	6,866.61
AVAILABLE CREDIT	8,133.39	PAYMENT DUE DATE	04-21-26

Year 2026								
Bartram Springs Credit Card Statement					Danelle DeMarco/March			
Tran Date:	**Vendor/Store, etc**				**Code:**		**Code Name:**	**Detail of Items Purchased:**
03-17	AMAZON MKTPL*B52YA9EO2	$19.96	1	300	13100	10101	Due From Rec	Kids Night Out
03-19	AMAZON MKTPL*B53RN7QB2	$21.99	1	300	13100	10101	Due From Rec	Kids Night Out
03-05	FSP*JACKSONVILLE	$104.15	1	300	13100	10101	Due From Rec	Summer Camp
03-02	AMAZON MKTPL*BE0215D62	$88.78	1	320	57200	43700	OFFICE SUPPLIES	Chalk markers, offfice doorbell, chalkboard
03-23	AMAZON MKTPL*BD4X37GNO	$24.89	1	320	57200	43700	OFFICE SUPPLIES	Folders
03-25	AMAZON.COM*B59413CR0	$11.50	1	320	57200	43700	OFFICE SUPPLIES	Glue dots
03-02	CCI*CONSTANT-CONTACT	$104.80	1	320	57200	43700	OFFICE SUPPLIES	Marketing app
03-17	CANVA* 104822-61539385	$15.00	1	320	57200	43700	OFFICE SUPPLIES	Marketing app
03-12	SPOTIFY USA 877-7781161	$7.93	1	320	57200	43700	OFFICE SUPPLIES	Music app
03-17	AMAZON MKTPL*BD3PH9TG1	$14.99	1	320	57200	43700	OFFICE SUPPLIES	pencils and paper clips
03-06	SSP*COURTRESERVE	$99.00	1	320	57200	43700	OFFICE SUPPLIES	Reservation App
03-13	JOINHOMEBASE.COM	$288.00	1	320	57200	43700	OFFICE SUPPLIES	Scheduling app
03-09	AMAZON.COM*BP37X6HW2	$357.56	1	320	57200	43700	OFFICE SUPPLIES	Toner ink jets
03-04	AMAZON MKTPL*BP2BN6LL2	$22.99	1	330	57200	46000	REPAIR & MAINTENANCE	Fence caps
03-09	AMAZON.COM*BE6167Y71	$67.86	1	330	57200	46000	REPAIR & MAINTENANCE	Gym bands
03-19	AMAZON MKTPL*B57NT4D32	$53.71	1	330	57200	46000	REPAIR & MAINTENANCE	gym bands
03-18	AMAZON MKTPL*BP3HA5UZ0	$94.55	1	330	57200	46000	REPAIR & MAINTENANCE	Gym Wipes
03-18	DUNKIN #357157 ST.	$23.84	1	330	57200	46000	REPAIR & MAINTENANCE	Kitchen and library supplies
03-19	AMAZON.COM*BD3D41HM1	$7.91	1	330	57200	46000	REPAIR & MAINTENANCE	Kitchen and library supplies
03-10	KIEFER AQUATICS	$169.95	1	330	57200	46000	REPAIR & MAINTENANCE	Lifeguard supplies
03-16	THE HOME DEPOT	$47.84	1	330	57200	46000	REPAIR & MAINTENANCE	Light bulbs
03-20	AMAZON MKTPL*BD62Z9QW1	$71.95	1	330	57200	46000	REPAIR & MAINTENANCE	Pool safety tubes
03-23	AMAZON MKTPL*BDOCE7000	$53.76	1	330	57200	46000	REPAIR & MAINTENANCE	Velcro Fasteners
03-12	DOLLARTREE FRUIT	$24.51	1	320	57200	49300	SPECIAL EVENTS	Bunco Night
03-12	WM SUPERCENTER	$26.23	1	320	57200	49300	SPECIAL EVENTS	Bunco night score sheets
03-12	AMAZON MKTPL*BD5YB0MN2	$8.99	1	320	57200	49300	SPECIAL EVENTS	Dance ribbons
03-13	AMAZON MKTPL*BD6SY86N2	$26.97	1	320	57200	49300	SPECIAL EVENTS	Dance ribbons
03-20	AMAZON MKTPL*B53827DB2	$48.97	1	320	57200	49300	SPECIAL EVENTS	Easter Crafts
03-20	AMAZON MKTPL*BD6SW9AKO	$53.98	1	320	57200	49300	SPECIAL EVENTS	Easter Crafts
03-26	AMAZON MKTPL*B53J02330	$50.93	1	320	57200	49300	SPECIAL EVENTS	Easter Crafts
03-20	AMAZON MKTPL*BD5HR2Q81	$133.43	1	320	57200	49300	SPECIAL EVENTS	Easter egg stuffers
03-23	AMAZON MKTPL*B53IBOYU2	$11.97	1	320	57200	49300	SPECIAL EVENTS	Easter egg stuffers
03-04	AMAZON MKTPL*BE93F9PG1	$72.98	1	320	57200	49300	SPECIAL EVENTS	Easter egg suits
03-06	AMAZON MKTPL*BP64T6VR2	$211.51	1	320	57200	49300	SPECIAL EVENTS	Easter eggs, movies-dvd
03-26	AMAZON MKTPL*B54TJ2XS1	$29.99	1	320	57200	49300	SPECIAL EVENTS	Easter event inflatables
03-26	AMAZON MKTPL*BG5VX4KJ2	$58.04	1	320	57200	49300	SPECIAL EVENTS	Easter event inflatables
03-26	AMAZON MKTPL*BG5000202	$167.79	1	320	57200	49300	SPECIAL EVENTS	Easter event inflatables, eggs, stuffers
03-25	WM SUPERCENTER	$193.79	1	320	57200	49300	SPECIAL EVENTS	Easter event supplies
03-26	DOLLARTREE	$142.18	1	320	57200	49300	SPECIAL EVENTS	Easter event supplies
03-25	PETERBROOKE - ST.JOHNS	$96.30	1	320	57200	49300	SPECIAL EVENTS	Easter- raffle
03-27	GDP*SAYITONTHELAWNJAX.NET	$150.00	1	320	57200	49300	SPECIAL EVENTS	Lawn art- Easter
03-12	WAL-MART #0928 ST	$29.84	1	320	57200	49300	SPECIAL EVENTS	St Pattys Day supplies
03-12	DOLLARTREE ST JOHNS	$41.74	1	320	57200	49300	SPECIAL EVENTS	St Pattys Day supplies
	Total Purchases	**$3,353.05**						

Year 2026								
Bartram Springs Credit Card Statement					Danelle DeMarco/March			
Tran Date:	**Vendor/Store, etc**				**Code:**		**Code Name:**	**Detail of Items Purchased:**
03-02	AMAZON MKTPL*BE0215D62	$88.78	1	320	57200	43700	OFFICE SUPPLIES	Chalk markers, offfice doorbell, chalkboard
03-02	CCI*CONSTANT-CONTACT	$104.80	1	320	57200	43700	OFFICE SUPPLIES	Marketing app
03-04	AMAZON MKTPL*BP2BN6LL2	$22.99	1	330	57200	46000	REPAIR & MAINTENANCE	Fence caps
03-04	AMAZON MKTPL*BE93F9PG1	$72.98	1	320	57200	49300	SPECIAL EVENTS	Easter egg suits
03-05	FSP*JACKSONVILLE	$104.15	1	300	13100	10101	Due From Rec	Summer Camp
03-06	SSP*COURTRESERVE	$99.00	1	320	57200	43700	OFFICE SUPPLIES	Reservation App
03-06	AMAZON MKTPL*BP64T6VR2	$211.51	1	320	57200	49300	SPECIAL EVENTS	Easter eggs, movies-dvd
03-09	AMAZON.COM*BE6167Y71	$67.86	1	330	57200	46000	REPAIR & MAINTENANCE	Gym bands
03-09	AMAZON.COM*BP37X6HW2	$357.56	1	320	57200	43700	OFFICE SUPPLIES	Toner ink jets
03-10	KIEFER AQUATICS	$169.95	1	330	57200	46000	REPAIR & MAINTENANCE	Lifeguard supplies
03-12	SPOTIFY USA 877-7781161	$7.93	1	320	57200	43700	OFFICE SUPPLIES	Music app
03-12	AMAZON MKTPL*BD5YB0MN2	$8.99	1	320	57200	49300	SPECIAL EVENTS	Dance ribbons
03-12	DOLLARTREE FRUIT	$24.51	1	320	57200	49300	SPECIAL EVENTS	Bunco Night
03-12	WM SUPERCENTER	$26.23	1	320	57200	49300	SPECIAL EVENTS	Bunco night score sheets
03-12	WAL-MART #0928 ST	$29.84	1	320	57200	49300	SPECIAL EVENTS	St Pattys Day supplies
03-12	DOLLARTREE ST JOHNS	$41.74	1	320	57200	49300	SPECIAL EVENTS	St Pattys Day supplies
03-13	AMAZON MKTPL*BD6SY86N2	$26.97	1	320	57200	49300	SPECIAL EVENTS	Dance ribbons
03-13	JOINHOMEBASE.COM	$288.00	1	320	57200	43700	OFFICE SUPPLIES	Scheduling app
03-16	THE HOME DEPOT	$47.84	1	330	57200	46000	REPAIR & MAINTENANCE	Light bulbs
03-17	AMAZON MKTPL*BD3PH9TG1	$14.99	1	320	57200	43700	OFFICE SUPPLIES	pencils and paper clips
03-17	CANVA* 104822-61539385	$15.00	1	320	57200	43700	OFFICE SUPPLIES	Marketing app
03-17	AMAZON MKTPL*B52YA9EO2	$19.96	1	300	13100	10101	Due From Rec	Kids Night Out
03-18	DUNKIN #357157 ST.	$23.84	1	330	57200	46000	REPAIR & MAINTENANCE	Kitchen and library supplies
03-18	AMAZON MKTPL*BP3HA5UZ0	$94.55	1	330	57200	46000	REPAIR & MAINTENANCE	Gym Wipes
03-19	AMAZON.COM*BD3D41HM1	$7.91	1	330	57200	46000	REPAIR & MAINTENANCE	Kitchen and library supplies
03-19	AMAZON MKTPL*B53RN7QB2	$21.99	1	300	13100	10101	Due From Rec	Kids Night Out
03-19	AMAZON MKTPL*B57NT4D32	$53.71	1	330	57200	46000	REPAIR & MAINTENANCE	gym bands
03-20	AMAZON MKTPL*B53827DB2	$48.97	1	320	57200	49300	SPECIAL EVENTS	Easter Crafts
03-20	AMAZON MKTPL*BD6SW9AKO	$53.98	1	320	57200	49300	SPECIAL EVENTS	Easter Crafts
03-20	AMAZON MKTPL*BD62Z9QW1	$71.95	1	330	57200	46000	REPAIR & MAINTENANCE	Pool safety tubes
03-20	AMAZON MKTPL*BD5HR2Q81	$133.43	1	320	57200	49300	SPECIAL EVENTS	Easter egg stuffers
03-23	AMAZON MKTPL*B53IBOYU2	$11.97	1	320	57200	49300	SPECIAL EVENTS	Easter egg stuffers
03-23	AMAZON MKTPL*BD4X37GNO	$24.89	1	320	57200	43700	OFFICE SUPPLIES	Folders
03-23	AMAZON MKTPL*BDOCE7000	$53.76	1	330	57200	46000	REPAIR & MAINTENANCE	Velcro Fasteners
03-25	AMAZON.COM*B59413CR0	$11.50	1	320	57200	43700	OFFICE SUPPLIES	Glue dots
03-25	PETERBROOKE - ST.JOHNS	$96.30	1	320	57200	49300	SPECIAL EVENTS	Easter- raffle
03-25	WM SUPERCENTER	$193.79	1	320	57200	49300	SPECIAL EVENTS	Easter event supplies
03-26	AMAZON MKTPL*B54TJ2XS1	$29.99	1	320	57200	49300	SPECIAL EVENTS	Easter event inflatables
03-26	AMAZON MKTPL*B53J02330	$50.93	1	320	57200	49300	SPECIAL EVENTS	Easter Crafts
03-26	AMAZON MKTPL*BG5VX4KJ2	$58.04	1	320	57200	49300	SPECIAL EVENTS	Easter event inflatables
03-26	DOLLARTREE	$142.18	1	320	57200	49300	SPECIAL EVENTS	Easter event supplies
03-26	AMAZON MKTPL*BG5000202	$167.79	1	320	57200	49300	SPECIAL EVENTS	Easter event inflatables, eggs, stuffers
03-27	GDP*SAYITONTHELAWNJAX.NET	$150.00	1	320	57200	49300	SPECIAL EVENTS	Lawn art- Easter
	Total Purchases	**$3,353.05**						

Order Summary

Order placed February 26, 2026 Order # 111-1904249-7415458

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

Payment method
Visa ending in 0420
View related transactions

Order Summary

Item(s) Subtotal:	$88.78
Shipping & Handling:	$0.00
Total before tax:	$88.78
Estimated tax to be collected:	$0.00
Grand Total:	**$88.78**

Delivered March 3

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

Fubullish Window Chalk Markers for Cars 5 Pack Washable,White Paint Jumbo Liquid Chalk Marker with 15mm Thick Tips, Big Chalkboard Markers for Car Window, Glass, Auto, Bistro, Mirror, Poster
Sold by: TREASURE HUNTER
Return window closed on March 29, 2026
$15.99

Delivered March 2

Better Office Products Round Magnetic Chalkboard with Wooden Frame for Office and Home, 18x18 inches with Mounting Hardware, 4-Piece Chalk Set, and Eraser Included (Whitewash)
Sold by: BOP Co
Return window closed on March 31, 2026
$39.99

Delivered March 3

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

AVANTEK Wireless Door Bell, WA-11 Waterproof Battery Operated Doorbell Chime Operating at 1000 Feet, Portable Door Chime kit with 52 Melodies, 5 Volume Levels, and CD Quality Sound
Sold by: Amazon.com
Supplied by: Other
Return window closed on April 2, 2026
$20.99

Delivered February 28

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

Amazon Basics Bullet/Chisel Reversible Tip Liquid Chalk Markers, Erasable, Washable, Water-Based, Bold Point, 8-Pack, Bright Colors
Sold by: Amazon.com
Supplied by: Other
Replace item: May be possible through February 28, 2027
Return window closed on March 30, 2026
$11.81

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sponsored

Constant Contact

Print

Billing Activity - Invoices

Today's Date: *05/05/2026*
User Name: *bartrams*

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

Invoices from 03/01/2026 to 03/30/2026

Date	Description	Charge Amount	Credit Amount
03/01/2026	Invoice #1772349136	$104.80	

Billing questions? Contact Support
Constant Contact - 890 Winter St - Waltham, MA 02451 US

Order Summary

Order placed March 2, 2026 Order # 112-0646955-7892245

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:	$22.99
Shipping & Handling:	$0.00
Total before tax:	$22.99
Estimated tax to be collected:	$0.00
Grand Total:	**$22.99**

Delivered March 3

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

Aluminum Flat Top Post Cap 2.5x2.5, Decorative Fence & Mailbox Covers, Perfect for Square Metal Posts - Ideal for Corridors, Decks, Textured Black (8pack, fit 2.5" Sqaure Post)

Sold by: BH RAILING PRODUCT

Return window closed on April 2, 2026

$22.99

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Order Summary

Order placed March 3, 2026 Order # 113-0292444-3803416

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:	$72.98
Shipping & Handling:	$0.00
Total before tax:	$72.98
Estimated tax to be collected:	$0.00
Grand Total:	**$72.98**

Delivered March 4

Your package was left near the front door or porch.

EEkiiqi Super Funny Easter Inflatable Bunny Costume Egg Blow-up for Adult Halloween Christmas Party Pink Easter Egg
Sold by: NING-NING STORE
Return or replace items: Eligible through April 3, 2026
$36.99

DAHAKII Easter Day Inflatable Egg Costume Party Blow-up Costume for Adult/Easter
Sold by: BenBen Store
Return or replace items: Eligible through April 3, 2026
$35.99

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06/26/2026 12:00pm, 06/26/2026 04:00pm
GMS (Bartram Springs Amenity Center)
Lori Dunham
14530 East Cherry Lake Drive
Jacksonville, FL 32258
ldunham@gmsnf.com
904-239-8660/904-880-5156
Order Created by: Customer
Customer Comments:If we provide our tax exemption form, can I get tax taken off of the balance which we will pay by check day of event??? Thank you.

					Fri, Jun 26 12:00 → 4:00 pm
	Extreme Dance Party Disco Dome Bounce House *NEW*	$380.00	x	1	= $380.00

SubTotal		$380.00
Travel Fee for Jacksonville	$10.00	$390.00
Tax: 7% of $380.00	$26.60	$416.60

Total $416.60

Customer - 03/04/2026 12:23pm Credit Card (Visa, MC, Disc, Amex) Payment (0420) $104.15

Due $312.45

Payment Receipt

CourtReserve Subscription Payment for **3/5/2026 - 4/5/2026**
Bartram Springs (Receipt #2026-109672)

Payment Details

Payment Date	Billing Cycle	Amount Paid
3/5/2026	3/5/2026 - 4/5/2026	$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 March 4, 2026 Order # 113-1515561-9877832

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:	$218.92
Shipping & Handling:	$0.00
Promotion Applied:	-$7.41
Total before tax:	$211.51
Estimated tax to be collected:	$0.00
Grand Total:	**$211.51**

Delivered March 6

OCTERIC 18Pcs Easter Eggs Bulk, 2.3" Fillable Shiny Golden Metallic Plastic Easter Eggs Empty for Easter Hunt, Easter Basket Stuffers, Party Favor, Classroom Prize Supplies
Sold by: OCTERIC-US
Return or replace items: Eligible through April 5, 2026
$9.96

Cherislpy 24 Pack Prefilled Easter Eggs with Bunny Stretchy Strings Sensory Fidget Toys Inside Great for Kids Aduts Toddlers Easter Basket Stuffers Party Favors Egg Fillers Gifts
Sold by: Cherislpy
Return or replace items: Eligible through April 5, 2026
$11.72

AMENON 50 Pack 3.1" Large Golden Easter Eggs Fillable Easter Eggs Bulk Plastic Easter Eggs Empty for Easter Treats Fillers Easter Basket Stuffers Eggs Hunt Supplies Classroom Prize Easter Party Favors
Sold by: AMENON FUN
Return or replace items: Eligible through April 5, 2026
$18.99

Cherislpy 24 Pack Prefilled Easter Eggs with 3D Finger Lights Up Rings Toys Grow in the Dark Great for Kids Girls Boys Easter Basket Stuffers Party Favors Eggs Fillers
Sold by: Cherislpy
Return or replace items: Eligible through April 5, 2026
$12.99

The Spiderwick Chronicles
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through April 5, 2026
$8.55

Delivered March 6

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

The Spiderwick Chronicles (Full Screen Edition)
Sold by: Colbert Infinity
Return or replace items: Eligible through April 5, 2026
$7.39

Order Summary

Order placed March 7, 2026 Order # 112-9140608-0369025

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:	$67.86
Shipping & Handling:	$0.00
Total before tax:	$67.86
Estimated tax to be collected:	$0.00
Grand Total:	**$67.86**

Delivered March 8

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

SPRI Braided Xertube Resistance Bands – Premium Exercise Band for Men & Women – Workout Equipment for Home Gym Fitness Training – Comfort Grip for Strength, Weights, and Resistance - Heavy

(2)

Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through April 7, 2026
$33.93

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Order Summary

Order placed March 5, 2026 Order # 112-9741683-0592255

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

Payment method
Visa ending in 0420
View related transactions

Order Summary

Item(s) Subtotal:	$357.56
Shipping & Handling:	$2.99
Free Shipping:	-$2.99
Total before tax:	$357.56
Estimated tax to be collected:	$0.00
Grand Total:	**$357.56**

Delivered March 6

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

HP 218A Black Toner Cartridge | Works with Color LaserJet Pro 3201, MFP 3301 Series | W2180A
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through April 5, 2026
$78.89

HP 218A Cyan Toner Cartridge | Works with Color LaserJet Pro 3201, MFP 3301 Series | W2181A
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through April 5, 2026
$92.89

HP 218A Magenta Toner Cartridge | Works with Color LaserJet Pro 3201, MFP 3301 Series | W2183A
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through April 5, 2026
$92.89

HP 218A Yellow Toner Cartridge | Works with Color LaserJet Pro 3201, MFP 3301 Series | W2182A
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through April 5, 2026
$92.89

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Kiefer Aquatics
The Lifeguard Store
903 Morrissey Drive
Bloomington, IL 61701
P: (309) 451-5858
F: (309) 451-5959

Shipping Confirmation

DATE	S.O. No.
03/11/2026	INV001579654

BILLING
Bartram Springs CDD 14530 E Cherry Lake Drive Jacksonville, FL 32258

SHIPPING
Bartram Springs CDD 14530 E Cherry Lake Drive Jacksonville, FL 32258

Customer ID	P.O. No.	Ship Via	Tracking
368821		FEDEX_GROUND	435479876327

Item	Description	Ordered	B/O	Price Each	Amount
210301	KIEFER LANE LINE REEL COVER # 200351	1		$159.95	**$159.95**

Subtotal	**$159.95**
Discount Amount	**$0.00**
Shipping	**$10.00**
Sales Tax	**$0.00**
Total	$169.95

Spotify

Receipt

INVOICE ID
453601c3-0678-4080-84d0-70ec05fda5a3

DATE
March 11, 2026

Items	
Premium Individual (2 months)	$6.99
Total tax	
Communications Services Tax (13.46% × $6.99)	$0.94
Total	$7.93

Payment method
VISA **** 0420

Terms & Conditions apply.

Issued by: Spotify USA Inc., 4 World Trade Center, 150 Greenwich Street, 62nd Floor, New York, NY 10007, United States. Tax Reg Number 80-0555431

Order Summary

Order placed March 11, 2026 Order # 113-9978807-7719433

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

Payment method
Visa ending in 0420
View related transactions

Order Summary

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

Delivered March 12

Your package was left near the front door or porch.

YGEOMER 12pcs Dance Ribbons, Rainbow Gymnastics Ribbon Wands for Kids Dancer, Dance Twirling Sticks Batons Streamers for Artistic Dancing, Talent Shows Dance Floor Party Props

Sold by: JUSLIN

Return or replace items: Eligible through April 11, 2026

$8.99

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DOLLAR TREE

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

DESCRIPTION	QTY	PRICE	TOTAL
KITCHEN TOOLS MINI SILICONE A	1	1.25	1.25T
KITCHEN TOOLS MINI SILICONE A	1	1.25	1.25T
KITCHEN TOOLS MINI SILICONE A	1	1.25	1.25T
CC SS SOLID SPOON	1	1.25	1.25T
CC SS SLOTD SPOON W/SOFT TOUCH	1	1.25	1.25T
CC SS SOLID SPOON	1	1.25	1.25T
KITCHEN TOOLS MINI SILICONE A	1	1.25	1.25T
CC SS SOLID SPOON	1	1.50	1.50T
ST PAT SHAMROCK LIGHTS	1	1.50	1.50T
ST PAT SHAMROCK LIGHTS	1	1.50	1.50T
ST PAT SHAMROCK LIGHTS	1	1.50	1.50T
GLAZE N. POLISH W/DONUT FILE C	1	0.01	0.01T
PLATE ROUND GREEN 7IN 30CT	1	1.25	1.25T
PLATE ROUND GREEN 7IN 30CT	1	1.25	1.25T
GRN/GRY ASTD PLDPLATE 10IN10CT	1	1.50	1.50T
GRN/GRY ASTD PLDPLATE 10IN10CT	1	1.50	1.50T
GRN/GRY ASTD PLDPLATE 10IN10CT	1	1.50	1.50T

Sub Total	$23.01
SALES TAX	$1.50
Total	$24.51
VISA CREDIT	$24.51
**********0420	Approved
Purchase	Chip

Auth/Trace Number: 08583S/017009
Chip Card AID: A0000000031010

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

6267 06093 01 011 27610400 3/11/26 18:25
Sales Associate:Nina

Give us feedback @ survey.walmart.com
Thank you! ID #:7WR73CB1MKL

Walmart

WM Supercenter
904-417-9688 Mgr: JOHN
845 DURBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 009048 TE# 48 TR# 03805

ITEMS SOLD 7
TC# 7034 3064 0594 8533 4082

CLASSICGAMES	681147056850	3.17 X
CLASSICGAMES	681147056850	3.17 X
CLASSICGAMES	681147056850	3.17 X
CLASSICGAMES	681147056850	3.17 X
CLASSICGAMES	681147056850	3.17 X
CLASSICGAMES	681147056850	3.17 X
PL16.9-35PK	068274669310 F	5.87 N

	SUBTOTAL	24.89
TAX1	6.5000 %	1.24
PIF	0.5000 %	0.10
	TOTAL	26.23
	VISA TEND	26.23
	CHANGE DUE	0.00

VISA CREDIT 0420 I 1 APPR#04083S
26.23 TOTAL PURCHASE
REF # U026qs042476
TRANS ID - 466070619656630
VALIDATION - WTD9
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 51874468
*No Signature Required

PIF Notice

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

03/11/26 13:12:44

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Low prices You Can Trust. Every Day.
03/11/26 13:12:59

Give us feedback @ survey.walmart.com
Thank you! ID #:7WR73CB1MKN

Walmart

WM Supercenter
904-417-9688 Mgr. JOHN
845 DURBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00923 OP# 009048 TE# 48 TR# 03807

ITEMS SOLD 9
TC# 3769 6735 7425 1265 5799

KOOZIE	195426240430	5.00 X
SUNGLASSES	195426239890	5.00 X
ST PATRICKS	194346534500 F	1.84 N
ST PATRICKS	194346534500 F	1.84 N
ST PATRICKS	194346534500 F	1.84 N
ST PATRICKS	194346534500 F	1.84 N
ST PATRICKS	194346534500 F	1.84 N
ST PT CKE	194346383310 F	4.97 N
ST PT CKE	194346383310 F	4.97 N

	SUBTOTAL	29.14
TAX1	6.5000 %	0.65
PIF	0.5000 %	0.05
	TOTAL	29.84
	VISA TEND	29.84
	CHANGE DUE	0.00

VISA CREDIT- 0420 I 1 APPR#05331S
29.84 TOTAL PURCHASE
REF # 607099892972
TRANS ID - 386070620716450
VALIDATION - 3N64
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 51874468
*No Signature Required

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

03/11/26 13:14:30

Get free delivery from this store with Walmart+
Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
03/11/26 13:14:40

DOLLAR TREE

Store# 7693
675 Durbin Pavilion Dr
#102
St Johns FL 32259-0000
(904) 506-0890

DESCRIPTION	QTY	PRICE	TOTAL
ST PAT SHAMROCK LIGHTS	1	1.50	1.50T
ST PAT SHAMROCK LIGHTS	1	1.50	1.50T
ST PAT SHAMROCK LIGHTS	1	1.50	1.50T
GIFTBAG LG FOIL HOLO CS CR	1	1.25	1.25T
NOODLE SUTH 54IN FSD	1	1.50	1.50T
SMALL 3PK FOIL HOLO CS CR	1	1.25	1.25T
SMALL 3PK FOIL HOLO CS CR	1	1.25	1.25T
TBLCVR GREEN PLASTIC 54X108	1	1.25	1.25T
TBLCVR GREEN PLASTIC 54X108	1	1.25	1.25T
TABLECOVER GOLD HOLOGRAPHIC	1	1.25	1.25T
TABLECOVER GOLD HOLOGRAPHIC	1	1.25	1.25T
LUNCH NAPKIN GREEN 30CT	1	1.25	1.25T
LUNCH NAPKIN GREEN 30CT	1	1.25	1.25T
LUNCH NAPKIN GREEN 30CT	1	1.25	1.25T
LUNCH NAPKIN GREEN 30CT	1	1.25	1.25T
GERBER DAISIES ARTIFICIAL X6	1	1.25	1.25T
WISTERIA BUSH ARTIFICIAL X 4	1	1.75	1.75T
WISTERIA BUSH ARTIFICIAL X 4	1	1.75	1.75T
WISTERIA BUSH ARTIFICIAL X 4	1	1.75	1.75T
WISTERIA BUSH ARTIFICIAL X 4	1	1.75	1.75T
WISTERIA BUSH ARTIFICIAL X 4	1	1.75	1.75T
WISTERIA BUSH ARTIFICIAL X 4	1	1.75	1.75T
WISTERIA BUSH ARTIFICIAL X 4	1	1.75	1.75T
14 EASTER LILY W/GLIZT X 5 AR	1	1.75	1.75T
TULIPS ARTIFICIAL	1	1.75	1.75T
GERBER DAISIES ARTIFICIAL X6	1	1.75	1.75T

Sub Total	$39.00
SALES TAX	$2.54
PUF/PIF	$0.20
Total	$41.74
VISA CREDIT	$41.74
**********0420	Approved
Purchase	Chip
Auth/Trace Number: 05305S/016689	
Chip Card AID: A0000000031010	

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

9364 07693 01 011 27586935 3/11/26 12:27
Sales Associate:Valerie

Order Summary

Order placed March 12, 2026 Order # 112-1157961-5356265

Ship to

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

Payment method

Visa ending in 0420
View related transactions

Order Summary

Item(s) Subtotal:	$26.97
Shipping & Handling:	$0.00
Total before tax:	$26.97
Estimated tax to be collected:	$0.00
Grand Total:	**$26.97**

Delivered March 13

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

YGEOMER 12pcs Dance Ribbons, Rainbow Gymnastics Ribbon Wands for Kids Dancer, Dance Twirling Sticks Batons Streamers for Artistic Dancing, Talent Shows Dance Floor Party Props

Sold by: JUSLIN

Return or replace items: Eligible through April 12, 2026

$8.99

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Receipt

Invoice number 397B22DE-0009
Receipt number 2131-9995
Date paid March 12, 2026

Homebase
835 Howard St. 2nd Floor
San Francisco, California 94103
United States
+1 415-951-3830
help@joinhomebase.com

Bill to
Bartram Springs
32259
United States
+1 724-331-7695
danelledemarco@gmail.com

Ship to
Bartram Springs
32259
United States
+1 724-331-7695

$288.00 paid on March 12, 2026

Description	Qty	Unit price	Amount
Essentials Mar 12, 2026–Mar 12, 2027	1	$288.00	$288.00

Subtotal	$288.00
Total	$288.00
Amount paid	**$288.00**

Payment history

Payment method	Date	Amount paid	Receipt number
Visa - 0420	March 12, 2026	$288.00	2131-9995

How doers get more done.

220 DUPBIN PAVILION , AVE
ST. JOHNS, FL 32259 (904/ -4600

1324 0005 24193 03/12/26 2:40 PM
SALE CASHIER JOHN

8400/2820850 60-WATT EQUI <A>
ECP (60W) A19 BUG 1PK DIM 23.92A
4@5.98
840072820812 40-WATT EQUI <A>
ECP (40W) A19 GREEN 1PK DIM 23.92N
4@5.98

SUBTOTAL 47.84
TAX + PIF 0.00

TAX EXEMPT $47.84

XXXXXXXXXXXX0420 VISA USD$ 47.84
TA

AUTH CODE 00125S/5514255
Contactless VISA CREDIT
AID A0000000031010

P.O.#/JOB NAME: BARTRAM SPRINGS
1324 03/12/26 02:40 PM

1324 51 24193 03/12/2026 8152

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
1	90	06/10/2026

Order Summary

Order placed March 16, 2026 Order # 112-7939890-3329014

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:	$14.99
Shipping & Handling:	$0.00
Total before tax:	$14.99
Estimated tax to be collected:	$0.00
Grand Total:	**$14.99**

Delivered March 17

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

PAPERPAL Paperclips for Office School & Personal Use, #1 Nonskid Paper Clip (1-2/7"), 600 Medium Paper Clips (6 Boxes of 100 Each), Silver
Sold by: PAPERPAL Direct
Return or replace items: Eligible through April 16, 2026
$9.99

Bostitch Office Premium #2 Pencils, American Cedar Wood, Pre-Sharpened, HB Graphite, 12-Pack
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through April 16, 2026
$5.00

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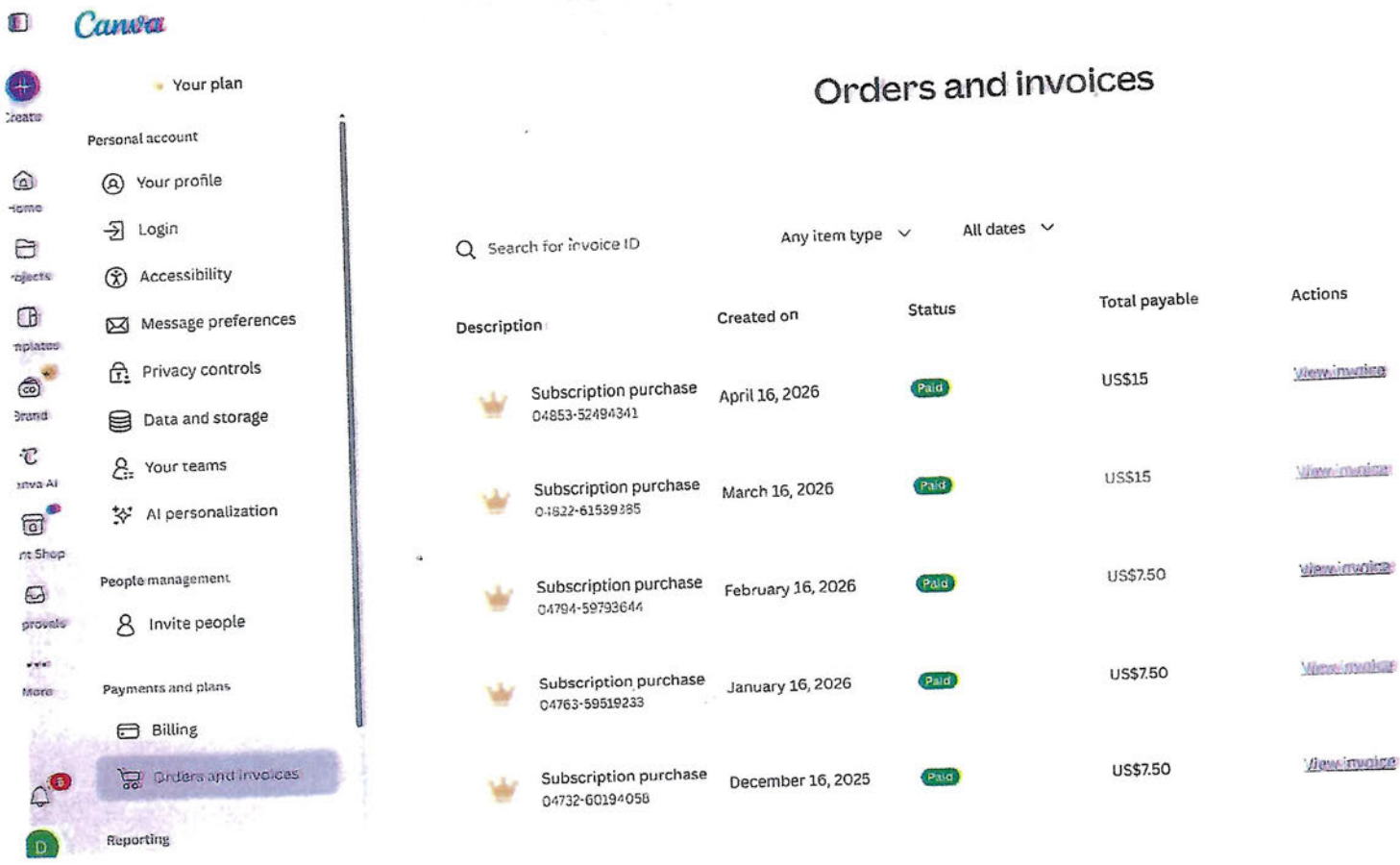
Canva
Your plan
Personal account
Your profile
Login
Accessibility
Message preferences
Privacy controls
Data and storage
Your teams
AI personalization
People management
Invite people
Payments and plans
Billing
Orders and invoices
Reporting
Orders and invoices
Search for invoice ID
Any item type
All dates
Description
Created on
Status
Total payable
Actions
Subscription purchase
04853-52494341
April 16, 2026
Paid
US$15
View invoice
Subscription purchase
04822-61539385
March 16, 2026
Paid
US$15
View invoice
Subscription purchase
04794-59793644
February 16, 2026
Paid
US$7.50
View invoice
Subscription purchase
04763-59519233
January 16, 2026
Paid
US$7.50
View invoice
Subscription purchase
04732-60194056
December 16, 2025
Paid
US$7.50
View invoice

Order Summary

Order placed March 16, 2026 Order # 112-1589386-3774663

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

Payment method
Visa ending in 0420
View related transactions

Order Summary

Item(s) Subtotal:	$19.96
Shipping & Handling:	$0.00
Total before tax:	$19.96
Estimated tax to be collected:	$0.00
Grand Total:	**$19.96**

Delivered March 17

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

32 Pcs 8 Colors Neon Bubbles Party Favors For Kids, Mini Star Bubble Wand Bulk In Gift Box as Goody Bags Stuffer, Classroom Giveaways, Carnival Prizes Toy, Birthday Treats, Party Supplies For Toddlers
Sold by: Cawiew
Return or replace items: Eligible through April 16, 2026
$9.98

Delivered March 17

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

Dubble Bubble Tub, Original Flavor, 380-Count, 60.3 Oz(3.7 lb)
Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through April 16, 2026
$9.98

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Order Summary

Order placed March 31, 2026 Order # 112-1150572-7173002

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

Payment method
Visa ending in 0420
View related transactions

Order Summary

Item(s) Subtotal:	$94.55
Shipping & Handling:	$0.00
Total before tax:	$94.55
Estimated tax to be collected:	$0.00
Grand Total:	**$94.55**

Delivered today

Freshnaps Wet Wipes Bulk - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use
Sold by: Innovent Inc
Supplied by: Other
Return or replace items: Eligible through May 14, 2026
$94.55

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Order Summary

Order placed March 18, 2026 Order # 114-8277489-3335423

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:	$7.91
Shipping & Handling:	$0.00
Total before tax:	$7.91
Estimated tax to be collected:	$0.00
Grand Total:	**$7.91**

Delivered March 19

Your package was left near the front door or porch.

Amazon Basics Everyday Disposable Paper Plates, 8.62 Inch, Microwave-Safe, Cut Resistant, Soak-Proof, 100 Count, Packaging May Vary
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through April 18, 2026
$5.97

Amazon Basics Disposable Striped Plastic Flex Straws, 7.5" Long, Assorted Colors, 100 Count, Large Pack
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through April 18, 2026
$1.94

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Order Summary

Order placed March 18, 2026 Order # 114-0497401-0108248

Ship to

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

Payment method

Visa ending in 0420
View related transactions

Order Summary

Item(s) Subtotal:	$21.99
Shipping & Handling:	$0.00
Total before tax:	$21.99
Estimated tax to be collected:	$0.00
Grand Total:	**$21.99**

Delivered March 20

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

JOYIN Big Bubble Wands Set Bulk for Kids Summer Outdoor Toy Game Activity Party Favors, 18 Pcs Giant Bubble Maker with Tray, 12" Large, 6 Pcs Solution Suitable for All Age People

Sold by: JoyinDirect

Return or replace items: Eligible through April 19, 2026

$21.99

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Order Summary

Order placed March 18, 2026 Order # 112-1130593-5745033

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:	$53.71
Shipping & Handling:	$0.00
Total before tax:	$53.71
Estimated tax to be collected:	$0.00
Grand Total:	**$53.71**

Delivered March 19

Your package was left near the front door or porch.

SPRI Braided Xertube Resistance Bands – Premium Exercise Band for Men & Women – Workout Equipment for Home Gym Fitness Training – Comfort Grip for Strength, Weights, and Resistance - Medium
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through April 18, 2026
$34.72

Flutesan 48 Pcs Plastic Whistles with Lanyard Sports Loud Crisp Sound Whistles Bulk for Coach Referees Training Emergency (Red)
Sold by: Deeliuerr
Return or replace items: Eligible through April 18, 2026
$18.99

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Order Summary

Order placed March 17, 2026 Order # 114-9205475-5460260

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

Payment method
Visa ending in 0420
View related transactions

Order Summary

Item(s) Subtotal:	$48.97
Shipping & Handling:	$0.00
Total before tax:	$48.97
Estimated tax to be collected:	$0.00
Grand Total:	**$48.97**

Delivered March 21

Your package was left near the front door or porch.

Guirnd 28 Pcs Colored Ping Pong Balls, 40mm Table Tennis Balls, Ping Pong Balls for Games or Arts, Pong Balls for Kids, Pet Toys
Sold by: Guirnd
Return or replace items: Eligible through April 20, 2026
$6.98

Zubebe 100 Pcs 12 Inch Long Wooden Spoons for Cooking Kitchen Crafts Long Handle Oval Wood Mixing Spoons Baking Mixing Serving Craft Utensils for Serving Baking Stirring
Sold by: gufeidianquun
Return or replace items: Eligible through April 20, 2026
$41.99

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Order Summary

Order placed March 19, 2026 Order # 114-8006178-7682657

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:	$53.98
Shipping & Handling:	$0.00
Total before tax:	$53.98
Estimated tax to be collected:	$0.00
Grand Total:	**$53.98**

Delivered March 20

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

JULBEAR Bulk Easter Foam Stickers, 900Pcs Spring Decorative Glitter Self Adhesive Egg Bunny Chick Flower Butterfly Foam Shapes Stickers for Arts Crafts Cards Easter Home Party Decorations Supplies

Sold by: Yeargame Store
Return or replace items: Eligible through April 19, 2026
$17.99

200 Pack Craft Foam Sheets, 5.5 x 8.7 Inch Ultimate EVA Foam Bundle for Arts and Crafts, EVA Foam Sheets for Crafts, 20 Color Vibrant Colors Craft Foam Sheet for Crafts by IHDYPPEW

Sold by: HPDUS
Return or replace items: Eligible through April 19, 2026
$35.99

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Order Summary

Order placed March 18, 2026 Order # 112-9758517-3026621

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:	$66.00
Shipping & Handling:	$5.95
Total before tax:	$71.95
Estimated tax to be collected:	$0.00
Grand Total:	**$71.95**

Delivered March 23

Signed by: DLORI

RISE Aquatics 50 Inch Rescue Tube Jacket Color: Red
Sold by: TheLifeguardStore
Supplied by: Other
Return or replace items: Eligible through April 23, 2026
3 $22.00

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Order Summary

Order placed March 18, 2026 Order # 113-0888001-9878642

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:	$133.43
Shipping & Handling:	$0.00
Total before tax:	$133.43
Estimated tax to be collected:	$0.00
Grand Total:	**$133.43**

Delivered March 20

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

JUNEBRUSHS 64pcs Easter Party Favors Silicone Bracelets Bunny Egg Carrot Flowers Cross Rubber Wristbands for Easter Egg Fillers Gifts Basket Stuffers Accessories Party Decorations(8 Designs)
Sold by: Makelife Store
Return or replace items: Eligible through April 19, 2026
$15.99

Delivered March 19

Your package was left near the front door or porch.

Bulk Candy Variety Pack – 5 LB Ultimate Assorted Fruit Flavored Candies, Chews And Gummies, Individually Wrapped Party Candy For Birthdays, Piñatas, Classrooms, Office Treats And Everyday Snacking
Sold by: Orksel Inc
Return items: Eligible through April 18, 2026
$34.95

Brach's Tiny Jelly Beans, Egg Fillers, Jelly Beans for Easter Basket Stuffers, 9oz Bag, 18 Count
Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through April 18, 2026
$13.30

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Order Summary

Order placed March 20, 2026 Order # 112-2690242-7339449

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:	$11.97
Shipping & Handling:	$0.00
Total before tax:	$11.97
Estimated tax to be collected:	$0.00
Grand Total:	**$11.97**

Delivered March 21

Your package was left near the front door or porch.

100 PCS Brass Paper Fasteners Metal Brass Fasteners, Mini Brads for Paper Crafts DIY Pins for Crafts (Multicolor)
Sold by: SmellS
Return or replace items: Eligible through April 20, 2026
$3.99

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Order Summary

Order placed March 20, 2026 Order # 112-0234557-9112264

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:	$24.89
Shipping & Handling:	$0.00
Total before tax:	$24.89
Estimated tax to be collected:	$0.00
Grand Total:	**$24.89**

Delivered March 21

Your package was left near the front door or porch.

FILE-EZ Two-Pocket Folders, White, 25-Pack, Textured Paper, Letter Size (EZ-32510)
Sold by: FILE-EZ
Return or replace items: Eligible through April 20, 2026
$24.89

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Order Summary

Order placed March 19, 2026 Order # 113-5890557-3021051

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:	$53.76
Shipping & Handling:	$2.99
Free Shipping:	-$2.99
Total before tax:	$53.76
Estimated tax to be collected:	$0.00
Grand Total:	**$53.76**

Delivered March 20

Your package was left near the front door or porch.

VBHHY Self Adhesive Dots, 200 Pcs(100 Pair Sets) 1 Inch Diameter Strong Self Adhesive Dots Nylon Sticky Back Specie Hook Loop Strips, Small Circle Dots Stickers Tapes, White
Sold by: ZHENGHUAI
Return or replace items: Eligible through April 19, 2026
$6.99

Velcro Brand Sticky Back Hexagons, 150pk Dots with Adhesive Nature Inspired Shape, White 3/4 in, Peel and Stick Organization for Office, Classroom, Home
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through April 19, 2026
$10.93

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Order Summary

Order placed March 24, 2026 Order # 112-4894639-2403426

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:	$11.50
Shipping & Handling:	$0.00
Total before tax:	$11.50
Estimated tax to be collected:	$0.00
Grand Total:	**$11.50**

Delivered March 25

Your package was left near the front door or porch.

Glue Dots Dot N' Go Glue Dot Dispenser Project Pack with 200 Permanent, Poster, and Removable Double-Sided Adhesive Craft Dots Each, 3/8-Inch
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through April 24, 2026
$11.50

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Peterbrooke Pro - Durbin Park

450 Durbin Pavilion Drive, Suite E104
St. John's, FL 32259
(904) 436-5436

Ticket #241610685 User: Durbin
3/23/2026 6:44:37 PM

Order: Order 241600041

Item	Qty	Price	Total
$50 Gift Basket	1	50.00	50.00
$40 Gift Basket	1	40.00	40.00
Subtotal			90.00
Tax			6.30
Total			96.30

Tender:
VISA 96.30
****0420
Sale APPROVAL
Auth:02418S
Entry Method:CONTACTLESS
AID: A0000000031010
AC:A88F4F1EDC15E668
CVM:Signature

Taxes
Sales Tax
PIF (0.50 %) 0.45
Sales Tax (6.50 %) 5.85

PIF fee notice. A .50% public infrastructure fee payable to the community development district DP1 is collected and used to finance district public improvements. This fee is not a tax and becomes part of the sales price and is subject to sales tax.

Give us feedback -
Thank you! ID #:7WR8F2B1KD5

Walmart

WM Supercenter
904-417-9688 Mgr. JOHN
845 DURBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 004773 TE# 10 TR# 01715

ITEMS SOLD 40
TC# 7268 5873 1977 3058 1996 5

BASKET	752041680560	25.97 X
BASKET	752041679950	15.97 X
BUNNY PINK	194346598950	7.44 X
BUNNY BRN	194346598940	7.44 X
PEEPS 3PK CC	850039847460 F	2.97 X
PEEPS 3PK CC	850039847460 F	2.97 X
PEEPS POP UP	038252870200 F	3.00 X
4CT DOUGH	194689766800	2.48 X
SKETCH BUN	787909807920	3.50 X
SITE MERCH	628165733540	5.97 X
PEEPS RINGS	038252870140 F	2.00 X
BUNNY EGGS	021664367880	1.98 X
EASTER GIFT	195511238220	3.50 X
EASTER GIFT	195511238220	3.50 X
PEEPS POPS	070970543650 F	2.44 X
PEEPS POPS	070970543650 F	2.44 X
PEEPS POPS	070970543650 F	2.44 X
PEEPS POPS	070970543650 F	2.44 X
BNY SQSH TGY	840266780440	1.00 X
COW PLSH	489521381895	3.48 X
BBL CPTR CK	840266781840	3.50 X
ERASERS	191537165310	1.97 X
BNY HAIRCLIP	840266759720	1.00 X
PINK	053389254140	3.50 X
3D STICKERS	805219489770	1.00 X
EASTER PLUSH	195511262[illegible]	3.48 X
PEEPS BUNNY	628165735390	1.24 X
PEEPS BUNNY	628165735380	1.24 X
WHITE	053389254290	1.00 X
PEEPS POPS	070970543650 F	2.44 X
SITE MERCH	978183642114	13.48 X
SQUISH AND S	978180544622	13.48 X
BUTTONS	075160732050	3.47 X
BUTTONS	075160732050	3.47 X
BUTTONS	075160728890	3.47 X
BUTTONS	075160732050	3.47 X
BUTTONS	075160728890	3.47 X
12 COMP BOX	045155901210	4.48 X
12 COMP BOX	045155901210	4.48 X
12 COMP BOX	045155901210	4.48 X

	SUBTOTAL	181.05
TAX1	6.5000 %	11.83
PIF	0.5000 %	0.91
	TOTAL	193.79

Order Summary

Order placed March 23, 2026 Order # 113-1744724-6764213

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:	$29.99
Shipping & Handling:	$2.99
Free Shipping:	-$2.99
Total before tax:	$29.99
Estimated tax to be collected:	$0.00
Grand Total:	**$29.99**

Delivered March 25

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

Dearsun 6.2FT Easter Inflatables Outdoor Decoration, Inflatable Bunny Blow up Outdoor Yard Decorations Giant Bunny Holding Easter Egg with LED Lights for Holiday Party Indoor Outdoor Décor

Sold by: DearSun

Return or replace items: Eligible through April 23, 2026

$29.99

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Order Summary

Order placed March 23, 2026 Order # 113-0685063-8597037

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:	$50.93
Shipping & Handling:	$0.00
Total before tax:	$50.93
Estimated tax to be collected:	$0.00
Grand Total:	**$50.93**

Delivered March 26

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

DaisyInner 700 Pcs Pipe DIY Cleaners for Craft Cleaners Flower Pipe Bulk Pastel Chenille Stems Flower Gradient Assorted Colored Fluffy for School Party Making Decor(Macaron Color)
Sold by: Madsyyy
Supplied by: Other
Return or replace items: Eligible through April 25, 2026
$22.99

Delivered March 24

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

Iooleem 200pcs Pink Pipe Cleaners, Chenille Stems, Pipe Cleaners for Crafts, Pipe Cleaner Crafts, Art and Craft Supplies.
Sold by: IOOLEEM
Return or replace items: Eligible through April 23, 2026
$7.99

750pcs Wiggle Eyes Self-Adhesive Googly Eyes, 4mm~18mm
Sold by: yongtuoUS
Return or replace items: Eligible through April 23, 2026
$4.98

Delivered March 24

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

Nydotd 10 Rolls Easter Grosgrain Ribbon, 100 Yards 3/8 inch Easter Spring Bunny Eggs Carrot Stripe Rainbow Polka Dot Rabbit Spring Ribbon for Craft Sewing Easter Basket Gift Wrapping Decor
Sold by: Nydotd
Return or replace items: Eligible through April 23, 2026
$9.99

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Order Summary

Order placed March 23, 2026 Order # 113-9045523-1862662

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:	$53.99
Shipping & Handling:	$0.00
Total before tax:	$53.99
Estimated tax to be collected:	$4.05
Grand Total:	**$58.04**

Delivered March 27

KISSUNY 10ft Easter Inflatable Flowers Outdoor Decoration with Built-in LED Lights, Giant Blow Up Yard Decor with Stakes and Ropes for Garden Lawn Party Spring Holiday Decor

Sold by: KISSUNY

Return or replace items: Eligible through April 26, 2026

$53.99

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DOLLAR TREE

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

DESCRIPTION	QTY	PRICE	TOTAL
EASTER WINDOW CLINGS 8A	1	1.50	1.50T
KIT KAT SNACK 4PK 1.96Z	1	1.25	1.25T
TWIZZLERS STRAWBERRY PG RED 5Z	1	1.25	1.25T
TWIZZLERS STRAWBERRY PG RED 5Z	1	1.25	1.25T
TWIZZLERS STRAWBERRY PG RED 5Z	1	1.25	1.25T
TWIZZLERS STRAWBERRY PG RED 5Z	1	1.25	1.25T
AH BITES PEG 3.8Z	1	1.25	1.25T
BIG LEAGUE CHEW ORIGINAL 2.1Z	1	1.25	1.25T
BIG LEAGUE CHEW ORIGINAL 2.1Z	1	1.25	1.25T
BIG LEAGUE CHEW ORIGINAL 2.1Z	1	1.25	1.25T
BIG LEAGUE CHEW ORIGINAL 2.1Z	1	1.25	1.25T
SNICKERS FUN SIZE 5PK 2.6Z	1	1.25	1.25T
SNICKERS FUN SIZE 5PK 2.6Z	1	1.25	1.25T
SNICKERS FUN SIZE 5PK 2.6Z	1	1.25	1.25T
AH XTREMES BITES RAINBOW 3.8Z	1	1.25	1.25T
TWIX FUN SIZE 5PK 2.6Z	1	1.25	1.25T
TWIX FUN SIZE 5PK 2.6Z	1	1.25	1.25T
PEEPS GUNNY TB 2.5Z	1	1.25	1.25T
[illegible] BOX 3.5Z	1	1.25	1.25T
JR MINT EGG [illegible]	1	1.25	1.25T
JR MINT EGG THEATER BOX 3.5Z	1	1.25	1.25T
EASTER DART BLASTER SET 6CT	1	1.50	1.50T
EASTER BUNNY FEET INDOOR 16PC	1	1.50	1.50T
EASTER BUNNY FEET INDOOR 16PC	1	1.50	1.50T
EASTER BUNNY FEET INDOOR 16PC	1	1.50	1.50T
EASTER BUNNY FEET INDOOR 16PC	1	1.50	1.50T
CARROT FILL POWDER 7PK 2.06Z	1	1.25	1.25T
CARROT FILL POWDER 7PK 2.06Z	1	1.25	1.25T
EASTER DART BLASTER SET 6CT	1	1.50	1.50T
EASTER TUBES W/PASTEL LENTILS	1	1.25	1.25T
PEEPS 5CT YELLOW CHICKS 1.5Z	1	1.25	1.25T
AH XTREMES BITES RAINBOW 3.8Z	1	1.25	1.25T
BLUE BUNNIES PEEPS 4CT 1.5 Z	1	1.25	1.25T
BLUE BUNNIES PEEPS 4CT 1.5 Z	1	1.25	1.25T
PEEPS 5CT PINK CHICKS 1.5Z	1	1.25	1.25T
JR MINT EGG THEATER BOX 3.5Z	1	1.25	1.25T
PEEPS 5CT YELLOW CHICKS 1.5Z	1	1.25	1.25T
PEEPS PRTY CKE CHICKS 5CT 1.5Z	1	1.25	1.25T
SRESH FREZZER DBLZIP QT 20CT	1	1.50	1.50T
SFRESH SANDWICH DBL ZIP 58CT	1	1.50	1.50T
EASTER CANVAS BUNNY BASKET	1	1.50	1.50T
EASTER CANVAS BUNNY BASKET	1	1.50	1.50T
EASTER SOLID BAMBOO BASKET	1	1.50	1.50T
EASTER SOLID BAMBOO BASKET	1	1.50	1.50T
EASTER SOLID BAMBOO BASKET	1	1.50	1.50T

Sub Total	$133.50
SALES TAX	$8.68
Total	$142.18
VISA CREDIT	$142.18
**********0420	Approved
Purchase	Chip

Auth/Trace Number: 027045/022333
Chip Card AID: A0000000031010

Please provide your feedback at
www.dollartreefeedback.com

Grow your career at Dollar Tree by visiting
https://careers.dollartree.com

7044 06093 02 021 27340909 3/25/26 11:03
Sales Associate:Michael

Order Summary

Order placed March 23, 2026 Order # 113-4355829-0576235

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:	$173.93
Shipping & Handling:	$0.00
HSY Easter Candy:	-$2.00
Multibuy Discount:	-$1.74
Promotion Applied:	-$2.40
Total before tax:	$167.79
Estimated tax to be collected:	$0.00
Grand Total:	**$167.79**

Delivered March 26

OurWarm 6FT Easter Inflatables Outdoor Decorations, Spring Inflatable Tulip Flowers with Built-in LED Lights, Easter Blow Up Yard Decorations for Lawn, Garden, Yard, Party and Seasonal Outdoor Decor
Sold by: Ourwarm
Return or replace items: Eligible through April 25, 2026
$58.99

MuMuZi 72 Pcs Easter Party Favors for Kids, Easter Egg Fillers Basket Stuffers, Birthday Gifts for Toddlers Adult, Classroom Prizes Box, Easter Decorations
Sold by: TT07LK
Return or replace items: Eligible through April 25, 2026
$19.99

Delivered March 26

REESE'S, TWIZZLERS, ROLO, HARIBO, and KIT KAT Assorted Flavored Candy Bulk Bag, 31.5 oz (110 Pieces)
Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through April 25, 2026
$14.99

Delivered March 26

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

COMIN 5.2 FT Tall Easter Inflatables Chick take Flower Outdoor Decorations Blow Up Yard with Built-in LEDs for Indoor Party Garden Lawn Decor
Sold by: COMIN INC
Return or replace items: Eligible through April 25, 2026
$29.99

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Outlook

Your payment receipt: transaction executed at Say It On The Lawn

From Say It On The Lawn via GoDaddy Payments <donotreply@email.commerce.godaddy.com>
Date Thu 3/26/2026 12:34 PM
To ddemarco@gmsnf.com <ddemarco@gmsnf.com>

March 26, 2026 9:34 AM

Authorized

Say It On The Lawn

https://sayitonthelawnjax.net/
info.sayitonthelawn@gmail.com

Order #1009

Description	QTY	Amount
Item 1	1	$150.00
Subtotal		**$150.00**
Tip		$0.00

Bartram Springs Credit Card Statement					Andy Antonopoulos / Mar 2026			
Tran Date:	Vendor/Store	Amount:			Code:		Code Name:	Detail of Items Purchased:
3/6/26	AMAZON	$20.99	1	330	57200	46000	REPAIR & MAINTENANCE	WIRE KEY CHAIN CABLE BULK STAINLESS STEEL
3/6/26	AMAZON	$93.49	1	330	57200	46000	REPAIR & MAINTENANCE	ELKAY GENUINE WATERSENTRY 51300C LEAD+MICROPLAS
3/6/26	HOMEDEPOT	$96.30	1	330	57200	46000	REPAIR & MAINTENANCE	PAINT LINER, CONTRACTOR BAGS, OXICLEAN, COBWEB
3/6/26	AMAZON	$105.94	1	330	57200	46000	REPAIR & MAINTENANCE	CONTRACTOR BAGS 55 GALLONS
3/6/26	AMAZON	$163.74	1	330	57200	46000	REPAIR & MAINTENANCE	SCOTT PROFESSIONAL PRO HAND ROLL PAPER
3/9/26	HOMEDEPOT	-$52.13	1	330	57200	46000	REPAIR & MAINTENANCE	GALCPL,GATE FPT, GALNIPL, GATE FPT, SHIMS, PADLOCK
3/9/26	HOMEDEPOT	$16.98	1	320	57200	46000	REPAIR & MAINTENANCE	BALL VALVE FPT 600PSI
3/9/26	HOMEDEPOT	$16.98	1	330	57200	46000	REPAIR & MAINTENANCE	BALL VALVE FPT 600PSI
3/9/26	HOMEDEPOT	$24.97	1	320	57200	46000	REPAIR & MAINTENANCE	ORTHO FAK BROADCAST GRNLES 13LBS
3/9/26	HOMEDEPOT	$64.91	1	330	57200	46000	REPAIR & MAINTENANCE	SPRUCE WEED KILLER REFILL & MANUAL SPRAY
3/9/26	AMAZON	$94.55	1	330	57200	46000	REPAIR & MAINTENANCE	FRESHNAP WET WIPES BULK
3/10/26	HOMEDEPOT	$77.92	1	330	57200	46000	REPAIR & MAINTENANCE	4 X8 4 OC PRIMED SIDING
3/11/26	HOMEDEPOT	$37.30	1	330	57200	46000	REPAIR & MAINTENANCE	HOSEBIBB, GAL NIPPLE, PVC TEET, PVC PIPE
3/12/26	HOMEDEPOT	$19.53	1	330	57200	46000	REPAIR & MAINTENANCE	HANDY PAINT PAIL, HANDY PAINT PAIL LINERS
3/12/26	AMAZON	$73.99	1	330	57200	46000	REPAIR & MAINTENANCE	TOP PULL POOL GATE LATCH
3/12/26	HOMEDEPOT	$180.86	1	330	57200	46000	REPAIR & MAINTENANCE	1 1/2 BRT STRT BRAD, HARDIE TRIM, HARDIE PANEL
3/13/26	HOMEDEPOT	$24.79	1	330	57200	46000	REPAIR & MAINTENANCE	COMBO BIKE CABLE LOCK, EMT 2 HOLE STRAP
3/16/26	HOMEDEPOT	$9.96	1	330	57200	46000	REPAIR & MAINTENANCE	ALEX FAST DRY WHITE
3/16/26	HOMEDEPOT	$29.58	1	330	57200	46000	REPAIR & MAINTENANCE	1X8 12 FT PRIMED FJ S4S BOARD
3/16/26	SHERWIN-WILLIAMS	$35.95	1	330	57200	46000	REPAIR & MAINTENANCE	1 GALLON SW7005 PURE WHITE
3/16/26	AMAZON	$37.83	1	330	57200	46000	REPAIR & MAINTENANCE	LYSOL DISINFECTING WIPES, FLEX SHEET PAPER TOWELS
3/16/26	HOMEDEPOT	$38.97	1	330	57200	46000	REPAIR & MAINTENANCE	HALF ROUND PRY BAR, 12FT PRIMED FJ S4S BOARD
3/16/26	AMAZON	$60.55	1	330	57200	46000	REPAIR & MAINTENANCE	TRASH BAGS & DISPOSABLE NITRILE GLOVES
3/16/26	HOMEDEPOT	$100.30	1	330	57200	46000	REPAIR & MAINTENANCE	12FT PRIMED FJ, SANDE PLYWOOD, GOOSENECK, TOUCH 2X
3/18/26	MINKA LIGHTING	$24.35	1	330	57200	46000	REPAIR & MAINTENANCE	FAN CUP REPAIR KIT
3/18/26	HOMEDEPOT	$163.50	1	330	57200	46000	REPAIR & MAINTENANCE	50 2 CU FT CYPRESS MULCH
3/19/26	AMAZON	$15.55	1	330	57200	46000	REPAIR & MAINTENANCE	PLUG LOCK FOR LOCKOUT TAGOUT
3/19/26	AMAZON	$19.96	1	330	57200	46000	REPAIR & MAINTENANCE	DISPOSABLE NITRILE GLOVES
3/19/26	HOMEDEPOT	$24.98	1	330	57200	46000	REPAIR & MAINTENANCE	FOREARM FORKLIFT MOVING STRAPS
3/19/26	HOMEDEPOT	$39.47	1	330	57200	46000	REPAIR & MAINTENANCE	HUSKY D-HANDLE POLY SCOOP
3/20/26	AMAZON	$9.99	1	330	57200	46000	REPAIR & MAINTENANCE	CEILING FAN CLEANER DUSTER
3/20/26	HOMEDEPOT	$14.76	1	330	57200	46000	REPAIR & MAINTENANCE	1X3 8FT PRIMED FJ S4S BOARD
3/20/26	HOMEDEPOT	$216.36	1	330	57200	46000	REPAIR & MAINTENANCE	30 SEC, LATCH GATE 2 WAY, BIKE LOCK,LUAGGAGE LOCK, ADHES
3/23/26	HOMEDEPOT	$7.97	1	330	57200	46000	REPAIR & MAINTENANCE	MKE COBALT 5/32 BIT 1PC
3/23/26	LITTLE CAESARS	$55.84	1	300	13100	10101	REC FUND	PIZZA FOR KIDS NIGHT OUT
3/23/26	HOMEDEPOT	$81.75	1	330	57200	46000	REPAIR & MAINTENANCE	25 2 CU FT CYPRESS MULCH
3/23/26	HOMEDEPOT	$94.12	1	330	57200	46000	REPAIR & MAINTENANCE	2X4 10FT PREM SPF, HUSKY BAGS,RATCHET STRAP
3/23/26	AMAZON	$300.00	1	330	57200	46000	REPAIR & MAINTENANCE	FARM PLASTIC MILK CRATE
3/24/26	AMAZON	$275.80	1	330	57200	46000	REPAIR & MAINTENANCE	GLASS CLEANER, CLOROX, FABULOSO, WET WIPES & PADS
3/25/26	HOMEDEPOT	$266.80	1	330	57200	46000	REPAIR & MAINTENANCE	8" BLK UV RESIST CABLE TIE, 12X24 RORINGTON TAUPE
3/26/26	HOMEDEPOT	$88.21	1	330	57200	46000	REPAIR & MAINTENANCE	HP BLEACHED WOOD, IMPREGNATOR SEALER, DWV GENPURP DRN SS
3/27/26	TRACTOR SUPPLY	$55.96	1	330	57200	46000	REPAIR & MAINTENANCE	2 STRING BERMUDA HAY BALE
3/27/26	HOMEDEPOT	$130.80	1	330	57200	46000	REPAIR & MAINTENANCE	40 2 CU FT CYPRESS MULCH
3/27/26	WAL-MART	$253.14	1	330	57200	46000	REPAIR & MAINTENANCE	OUTDOOR CANOPYS

$3,513.56

Order Summary

Order placed March 4, 2026 Order # 112-1393026-1949826

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:	$20.99
Shipping & Handling:	$0.00
Total before tax:	$20.99
Estimated tax to be collected:	$0.00
Grand Total:	**$20.99**

Delivered March 6

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

Hotop 150 Pcs Wire Keychain Cable Bulk Stainless Steel Key Rings Loop Wire Cable Braided Steel Keychain(8 Inch,Black)

Sold by: MeoyoTex

Return window closed on April 5, 2026

$20.99

$20.99

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Order Summary

Order placed March 4, 2026 Order # 112-6543682-2216201

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:	$93.49
Shipping & Handling:	$2.99
Free Shipping:	-$2.99
Total before tax:	$93.49
Estimated tax to be collected:	$0.00
Grand Total:	**$93.49**

Delivered March 5

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

Elkay Genuine WaterSentry 51300C Lead + Microplastics NSF/ANSI Certified Filter (Single)(Bottle Fillers)
Sold by: Amazon.com
Supplied by: Other
Return window closed on April 4, 2026
$93.49

$93.49

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

1324 00052 23672 03/04/26 01:24 PM
SALE CASHIER JAMES

077089911015 10PKLINERS <A> 6.98N
LINZER 9 IN PET TRAY LINER WHITE 10P
073257005357 HUSKY 50CT <A> 29.97N
HUSKY 42G CONTRACTOR BAGS 50CT
757037517918 OXICLN 7.22 <A> 19.47N
OXICLEAN STAIN REMOVER 7.22 LB
030772093986 DWOR75 <A> 9.97N
DAWN ULTRA ORIGINAL 6/70OZ
020066387631 2X APPLRED <A> 6.98N
PAINTERS TOUCH 2X GLOSS APPLE RED
761475989312 C&C DUSTER <A> 12.97N
UNGER COB WEB & CORNER DUSTER
022078454035 LIQ NL PANEL <A>
LN PANELING TAN LVOC 10 OZ
2@4.98 9.96N

#96.30

SUBTOTAL 96.30
TAX + PIF 0.00
TAX EXEMPT
TOTAL $96.30
XXXXXXXXXXXX5227 VISA
USD$ 96.30
AUTH CODE 04996S/3522810 TA
Contactless
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/03: $1,522.58

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1324 03/04/26 01:24 PM
1324 52 23672 03/04/2026 9117

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RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/02/2026

Order Summary

Order placed March 5, 2026 Order # 112-7124035-9473800

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:	$105.94
Shipping & Handling:	$0.00
Total before tax:	$105.94
Estimated tax to be collected:	$0.00
Grand Total:	**$105.94**

Delivered March 6

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

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

Sold by: SImple

Return window closed on April 5, 2026

$52.97

Delivered March 6

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

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

Sold by: SImple

Return window closed on April 5, 2026

$52.97

105.94

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Order Summary

Order placed March 5, 2026 Order # 112-5742739-5414638

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:	$163.74
Shipping & Handling:	$0.00
Total before tax:	$163.74
Estimated tax to be collected:	$0.00
Grand Total:	**$163.74**

Delivered March 9

2

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 April 5, 2026

$81.87

$163.74

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

1324 00022 70676 03/05/26 08:22 AM
CASHIER LAURI
* ORIG REC: 1324 053 19504 02/04/26 TA *

0000-182-281 1X3/4 GALCPL	-5.21N
0000-868-119 1GATE FPT	-15.34N
TAX + PIF	0.00

* ORIG REC: 1324 051 95755 02/05/26 TA *

0000-182-591 3/4X2GALNIPL	-2.36N
0000-868-020 3/4GATE FPT	-11.98N
TAX + PIF	0.00

* ORIG REC: 1324 052 02445 01/21/26 TA *

0000-526-445 8 IN SHIMS	
2@-2.28	-4.56N
TAX + PIF	0.00

* ORIG REC: 1324 001 41382 01/29/26 TA *

0000-531-970 PADLOCK	-12.68N
TAX + PIF	0.00

SUBTOTAL	-52.13
TAX + PIF	0.00
TOTAL	-$52.13
XXXXXXXXXXXX5227 VISA	-52.13
INVOICE 2222061	TA

Returns
-#52.13

REFUND-CUSTOMER COPY

CUSTOMER PRO XTRA ID ###-###-5444
---------- PRO XTRA ----------
$52.13 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!

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

1324 00052 25495 03/05/26 08:26 AM
SALE CASHIER HILLARY

032888182127 3/4FPBVFPT <A> 16.98N
3/4" FP BALL VALVE FPT 600PSI LF

SUBTOTAL	16.98
TAX + PIF	0.00

TAX EXEMPT

TOTAL	$16.98

XXXXXXXXXXXX5227 VISA
USD$ 16.98
AUTH CODE 02766S/2522912 TA
Contactless
AID A0000000031010 VISA CREDIT

$16.98

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/04: $1,566.75

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1324 03/05/26 08:26 AM
1324 52 25495 03/05/2026 5884

PIF NOTICE
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RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/03/2026

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

1324 00053 83500 03/07/26 11:42 AM
SALE CASHIER EARNESTINE

032888182127 3/4FPBVFPT <A> 16.98N
3/4" FP BALL VALVE FPT 600PSI LF

SUBTOTAL	16.98
TAX + PIF	0.00

TAX EXEMPT

TOTAL	$16.98

XXXXXXXXXXXX5227 VISA
USD$ 16.98
AUTH CODE 07988S/0533054 TA
Contactless
AID A0000000031010 VISA CREDIT

A 16.98

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/06: $1,673.61

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1324 03/07/26 11:42 AM
1324 53 83500 03/07/2026 0496

PIF NOTICE
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RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/05/2026

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

1324 00052 28911 03/06/26 11:36 AM
SALE CASHIER NATALIYA

071549460235 13FIREANTKLR <A> 24.97N
ORTHO FAK BROADCAST GRNLES 13LB

SUBTOTAL	24.97
TAX + PIF	0.00
TAX EXEMPT	
TOTAL	$24.97
XXXXXXXXXXXX5227 VISA	
	USD$ 24.97
AUTH CODE 07766S/1523123	TA
Contactless	
AID A0000000031010	VISA CREDIT

24.97

#24.97

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/05: $1,583.73

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1324 03/06/26 11:36 AM
1324 52 28911 03/06/2026 0315

PIF NOTICE
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RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/04/2026

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

1324 00052 29299 03/06/26 01:28 PM
SALE CASHIER NATALIYA

---------P&G Buy More Save More---------
810121300442 64 OZ. SNAP <A>
SPRUCE WEED KILLER REFILL JUG 64OZ
2@24.97 49.94N
MAX REFUND VALUE $40.56/2
810121300435 64 OZ. SNAP <A> 29.97N
SPRUCE WEED KILLER MANUAL SPRAY 64OZ
MAX REFUND VALUE $24.35
P&G Buy More Save More -15.00

SUBTOTAL 64.91
TAX + PIF 0.00
TAX EXEMPT
TOTAL $64.91
XXXXXXXXXXXX5227 VISA
USD$ 64.91
AUTH CODE 01577S/1523144 TA
Contactless
AID A0000000031010 VISA CREDIT

#64.91

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/05: $1,608.70

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PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO $100.
Learn more at homedepot.com/credit

1324 03/06/26 01:28 PM
1324 52 29299 03/06/2026 0315

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RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/04/2026

Order Summary

Order placed March 5, 2026 Order # 112-3340813-3511429

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:	$94.55
Shipping & Handling:	$0.00
Total before tax:	$94.55
Estimated tax to be collected:	$0.00
Grand Total:	**$94.55**

Delivered March 17

Freshnaps Wet Wipes Bulk - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use
Sold by: Innovent Inc
Supplied by: Other
Return or replace items: Eligible through April 10, 2026
$94.55

$94.55

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2905 International Golf Parkway
World Commerce, FL 32092

6342 00035 63459 03/08/26 04:49 PM
SALE CASHIER HECTOR

1007-923-188 15/32 X 4FT- <A>
15/32 4X8 4 OC PRIMED SIDING
2@38.96 77.92N

SUBTOTAL	77.92
SALES TAX	0.00
TAX EXEMPT	
TOTAL	$77.92
XXXXXXXXXXXX5227 VISA	
	USD$ 77.92
AUTH CODE 04617S/9350924	TA
Contactless	
AID A0000000031010	VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5444 SUMMARY
THIS RECEIPT PO/JOB NAME: 00

2026 PRO XTRA SPEND 03/07: $1,690.59

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6342 03/08/26 04:49 PM
6342 35 63459 03/08/2026 4684

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/06/2026

$77.92

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

1324 00053 88350 03/09/26 11:07 AM
SALE CASHIER NATALIYA

032888181922 3/4 HOSE BIB <A> 12.91N
3/4" HOSEBIBB 1/4TURN MPTX1/2FPT
019442152680 1/2X4GALNIPL <A> 2.48N
1/2"X4" GAL NIPPLE
078864178500 PTFE TAPE <A>
1/2"X260" PTFE TAPE
3@0.98 2.94N
611942039111 PVC TEET <A> 1.49N
3/4"X1/2" PVC TEE SXSXFPT
611942039098 3/4 PVC TEE <A> 2.38N
3/4" PVC TEE SXSXFPT
026613135793 ANGVLVLL <A> 12.48N
1/2"FIPX3/8"OD COMP ANGLE VALVE
611942112555 3/4INX2FT PV <A> 2.62N
3/4"X2' PVC PIPE

#37.30

SUBTOTAL 37.30
TAX + PIF 0.00
TAX EXEMPT
TOTAL $37.30
XXXXXXXXXXXX5227 VISA
USD$ 37.30
AUTH CODE 01829S/8533324 TA
Contactless
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/08: $1,768.51

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PLUS earn Perks 4X FASTER when you join
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Credit Card. Apply and SAVE UP TO $100.
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1324 03/09/26 11:07 AM
1324 53 88350 03/09/2026 3536

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	06/07/2026

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

1324 00053 90497 03/10/26 09:40 AM
SALE CASHIER NATALIYA

012758025006 HANDY PAIL <A> 9.97N
HANDY PAINT PAIL
012758025204 LINERS <A>
HANDY PAINT PAIL LINERS 6PK
2@4.78 9.56N

SUBTOTAL 19.53
TAX + PIF 0.00
TAX EXEMPT
TOTAL $19.53
XXXXXXXXXXXX5227 VISA
USD$ 19.53
AUTH CODE 00076S/7533458 TA
Contactless
AID A0000000031010 VISA CREDIT

$19.53

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/09: $1,805.81

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1324 03/10/26 09:40 AM
1324 53 90497 03/10/2026 9932

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RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/08/2026

Order Summary

Order placed March 10, 2026 Order # 112-8174318-3678652

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:	$73.99
Shipping & Handling:	$0.00
Total before tax:	$73.99
Estimated tax to be collected:	$0.00
Grand Total:	**$73.99**

Delivered March 11

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

Safetech Hardware 10-inch Magnetic Top Pull Pool Gate Latch - Key Lockable | Pool Gate Safety Latch | Heavy Duty Vertical Self-Locking Lock | Vinyl & Aluminum/Metal Gates, Any Square Post | SL-25H

Sold by: Advantage Industries / SafeTech

Return or replace items: Eligible through April 10, 2026

$73.99

$73.99

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2905 International Golf Parkway
World Commerce, FL 32092

6342 00034 64336 03/10/26 10:44 AM
SALE CASHIER DENISE

885911414043 DW 18GA 1-1/ <A> 22.98N
DW 18GA 1-1/2" BRT STRT BRAD 2.5M
727396164054 HARDITRIM <A>
HARDIE TRIM HZ10 RUSTIC 4/4X4"X12'
5@19.98 99.90N
727396179508 CM HARDIPANL <A> 57.98N
HARDIE PANEL HZ10 CDRML 4'X8'

SUBTOTAL 180.86
SALES TAX 0.00
TAX EXEMPT
TOTAL $180.86
XXXXXXXXXXXX5227 VISA
USD$ 180.86
AUTH CODE 00140S/7341053 TA
Contactless
AID A0000000031010 VISA CREDIT

$180.86

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/09: $1,825.34

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6342 03/10/26 10:44 AM
6342 34 64336 03/10/2026 6450

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/08/2026

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

1324 00053 94135 03/11/26 04:47 PM
SALE CASHIER NATALIYA

071649271595 CABLE <A> 22.37N
ML 5FT COMBO BIKE CABLE LOCK
051411961626 3/4IN 2 HOLE <A> 2.42N
E795 EMT 2-HOLE STRAP 3/4" PK4

SUBTOTAL 24.79
TAX + PIF 0.00
TAX EXEMPT
TOTAL $24.79
XXXXXXXXXXXX5227 VISA
USD$ 24.79
AUTH CODE 09412S/6533666 TA
Contactless
AID A0000000031010 VISA CREDIT

$24.79

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/10: $2,006.20

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1324 03/11/26 04:47 PM
1324 53 94135 03/11/2026 2487

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RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/09/2026

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

1324 00054 20757 03/12/26 08:39 AM
SALE CASHIER HILLARY

070798184251 ALEXFD 10.1 <A>
ALEX FAST DRY WHITE 10.1 OZ
2@4.98 9.96N

SUBTOTAL	9.96
TAX + PIF	0.00

TAX EXEMPT

TOTAL	$9.96

XXXXXXXXXXXX5227 VISA
USD$ 9.96
AUTH CODE 08743S/5543279 TA
Contactless
AID A0000000031010 VISA CREDIT

$9.96

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/11: $2,030.99

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1324 03/12/26 08:39 AM
1324 54 20757 03/12/2026 1029

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RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/10/2026

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

1324 00061 24283 03/13/26 08:43 AM
SALE CASHIER EARNESTINE

7809543803856 FINGER JOINT <A> 29.58N
1X8-12FT PRIMED FJ S4S BOARD

SUBTOTAL	29.58
TAX + PIF	0.00

TAX EXEMPT

TOTAL	$29.58

XXXXXXXXXXXX5227 VISA
USD$ 29.58
AUTH CODE 04645S/4614819 TA
Contactless
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/12: $2,040.95

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#29.58

1324 03/13/26 08:43 AM
1324 61 24283 03/13/2026 8338

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RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/11/2026

THE SHERWIN-WILLIAMS CO.
12640 BARTRAM PARK BLVD S
JACKSONVILLE FL 32258 5278

ACCOUNT: **6045-0354-0**

RIVERSIDE MANAGEMENT SERVICES
SUITE 208
50 ELLIS ST
ST AUGUSTINE FL 32095 9094

SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 701846
(904) 268-5770
Fax: (904) 268-5772

JOB 2 BATRAM SPRINGS COMMUNITY DEVEL

CASH INVOICE
No. 08448203250326
TRC# 1329428
PAGE 1 OF 1
PO#
ORDER: OE0062594A701846
DATE: 03/13/2026
TIME: 12:47 PM
2-R868
E78/20325

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at Sherwin-williams.com/terms-and-conditions

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6512-21152	GALLON	A6W351	A100 EX FL EW **Color: SW7005 PURE WHITE**	1	35.95	35.95N

CCE*Color Cast	OZ	32	64	128
B1 Black	-	-	-	1
Y3 Deep Gold	-	-	1	-

Sher-Color Formula
PURE WHITE

Thank You
receipt required for refund

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

SUBTOTAL BEFORE TAX	**35.95**
7.500% SALES TAX:1-103225800	**0.00**
TOTAL	**$35.95**
VISA (VISA CREDIT)	**-35.95**

C/C# XXXX-XXXX-XXXX-5227
Auth # 08109S
Contactless
AID:A0000000031010

$35.95

0146149

153313

Order Summary

Order placed March 13, 2026 Order # 112-7411134-1900258

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:	$37.83
Shipping & Handling:	$2.99
Free Shipping:	-$2.99
Total before tax:	$37.83
Estimated tax to be collected:	$0.00
Grand Total:	**$37.83**

Delivered March 14

Your package was left near the front door or porch.

Lysol Disinfecting Wipes Bundle, Home Apartment Dorm Room Essentials and Cleaning Supplies, All Purpose Cleaner, Multi-surface Cleaning Wipes, Multi-Scent Sanitizing Wipes Bundle, 80 Count (4pk)

Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through April 13, 2026
$14.97

#37.83

Delivered March 14

Your package was left near the front door or porch.

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

Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through April 13, 2026
$22.86

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

1324 00052 50725 03/13/26 09:36 AM
SALE CASHIER HILLARY

037103365316 21 IN. HALF- <A> 16.97N
CRESCENT 21 IN. HALF-ROUND PRY BAR
7809543803849 FINGER JOINT <A> 22.00N
1X6-12FT PRIMED FJ S4S BOARD

SUBTOTAL	38.97
TAX + PIF	0.00
TAX EXEMPT	
TOTAL	$38.97
XXXXXXXXXXXX5227 VISA	
	USD$ 38.97
AUTH CODE 05830S/4524397	TA
Contactless	
AID A0000000031010	VISA CREDIT

#38.97

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/12: $2,070.53

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1324 03/13/26 09:36 AM
1324 52 50725 03/13/2026 5690

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RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/11/2026

Order Summary

Order placed March 13, 2026 Order # 112-6284376-9765008

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:	$60.55
Shipping & Handling:	$0.00
Total before tax:	$60.55
Estimated tax to be collected:	$0.00
Grand Total:	**$60.55**

Delivered March 17

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

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

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through April 16, 2026

$40.59

Delivered March 18

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

2

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

Sold by: Supmedic

Return or replace items: Eligible through April 17, 2026

$9.98

$60.55

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

1324 00052 51327 03/13/26 11:58 AM
SALE CASHIER BRETT

7809543803849 FINGER JOINT <A> 22.00N
1X6-12FT PRIMED FJ S4S BOARD
7809543803856 FINGER JOINT <A> 29.58N
1X8-12FT PRIMED FJ S4S BOARD
0000-103-078 HANDYPANEL <A> 24.78N
1/2 2X4 SANDE PLYWOOD
046878279353 BRASS COUPL <A> 9.98N
BRASS GOOSENECK SHUTOFF COUPLING
020066387662 2X FLTWHT <A> 6.98N
PAINTERS TOUCH 2X FLAT WHITE
020066387617 2X GLSBLK <A> 6.98N
PAINTERS TOUCH 2X GLOSS BLACK

SUBTOTAL 100.30
TAX + PIF 0.00
TAX EXEMPT
TOTAL $100.30
XXXXXXXXXXXX5227 VISA
USD$ 100.30
AUTH CODE 04299S/4524432 TA
Contactless
AID A0000000031010 VISA CREDIT

100.30

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/12: $2,109.50

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1324 03/13/26 11:58 AM
1324 52 51327 03/13/2026 5690

PIF NOTICE
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RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/11/2026

Confirmation

Minka Aire Lighting

Thank You! Your payment has been made.

Andreas Antonopoulos

Payment Date	3/17/2026
Payment Method	Visa *****5227
Total Payment	$24.35

Payments confirmed before Tuesday, March 17, 2026 8:00 PM EST will be posted on Wednesday, March 18, 2026. Payments confirmed after Tuesday, March 17, 2026 8:00 PM EST will be posted on Thursday, March 19, 2026.

If you have any further questions about payments to Minka Lighting LLC, please contact our office at 800-221-7977 .

Account Number	Confirmation #	Invoice Number	Amount Due	Payment Amount
A60004086680	3152180082	4086680 (revised)	$24.35	$24.35

24.35

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

1324 00028 55856 03/16/26 01:12 PM
SALE CASHIER LAYLA

0000-304-549 CYPRES MULCH <A>
2 CU FT CYPRESS MULCH
50@3.27 163.50N

SUBTOTAL 163.50
TAX + PIF 0.00
TAX EXEMPT
TOTAL $163.50
XXXXXXXXXXXX5227 VISA
USD$ 163.50
AUTH CODE 08739S/1285509 TA
Contactless
AID A0000000031010 VISA CREDIT

$163.50

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/15: $2,209.80

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1324 03/16/26 01:12 PM
1324 28 55856 03/16/2026 1029

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	06/14/2026

Order Summary

Order placed March 18, 2026 Order # 112-8012642-9233809

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:	$15.55
Shipping & Handling:	$0.00
Total before tax:	$15.55
Estimated tax to be collected:	$0.00
Grand Total:	**$15.55**

Delivered March 19

Your package was left near the front door or porch.

TRADESAFE Plug Lock for Lockout Tagout - 220 Volt Power Cord Lockout, Large Electrical Plug Lock, Industrial Grade Electrical Plug Lockout Device, OSHA Compliant Red

Sold by: TRADEBASE

Return or replace items: Eligible through April 18, 2026

$15.55

15.55

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Order Summary

Order placed March 18, 2026 Order # 112-0133776-0286604

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:	$19.96
Shipping & Handling:	$0.00
Total before tax:	$19.96
Estimated tax to be collected:	$0.00
Grand Total:	**$19.96**

Delivered March 23

Package was left inside the residence's mailbox

2

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

Return or replace items: Eligible through April 24, 2026

$9.98

$19.96

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

1324 00053 07913 03/17/26 01:34 PM
SALE CASHIER SARAH MAE

039003084007 FOREARM <A> 24.98N
FOREARM FORKLIFT MOVING STRAPS

SUBTOTAL	24.98
TAX + PIF	0.00

TAX EXEMPT

TOTAL	$24.98

XXXXXXXXXXXX5227 VISA
USD$ 24.98
AUTH CODE 03735S/0534451 TA
Contactless
AID A0000000031010 VISA CREDIT

24.98

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/16: $2,412.77

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1324 03/17/26 01:34 PM
1324 53 07913 03/17/2026 6100

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	06/15/2026

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

1324 00053 06931 03/17/26 08:00 AM
SALE CASHIER JAMES

7891117103721 POLY SCOOP <A> 39.47N
HUSKY D-HANDLE POLY SCOOP

SUBTOTAL 39.47
TAX + PIF 0.00
TAX EXEMPT
TOTAL $39.47
XXXXXXXXXXXX5227 VISA
USD$ 39.47
AUTH CODE 03188S/0534381 TA
Contactless
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/16: $2,373.30

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$39.47

1324 03/17/26 08:00 AM
1324 53 06931 03/17/2026 6100

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TO SALES TAX.

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/15/2026

Order Summary

Order placed March 17, 2026 Order # 112-9894316-7405823

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:	$9.99
Shipping & Handling:	$0.00
Total before tax:	$9.99
Estimated tax to be collected:	$0.00
Grand Total:	**$9.99**

Delivered March 20

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

DRQ Ceiling Fan Cleaner Duster, Reusable Microfiber Duster with Extension Pole, 13 to 48 Inch Fan Blade Cleaner, Removable Dusters for Cleaning Walls Bookshelves Door Window Top (Blue)

Sold by: DRQ US

Return or replace items: Eligible through April 19, 2026

$9.99

$9.99

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

1324 00051 44365 03/18/26 10:06 AM
SALE CASHIER EARNESTINE

7809543804082 1X3X8PRIME <A>
1X3-8FT PRIMED FJ S4S BOARD
2@7.38 14.76N

SUBTOTAL 14.76
TAX + PIF 0.00
TAX EXEMPT
TOTAL $14.76
XXXXXXXXXXXX5227 VISA
USD$ 14.76
AUTH CODE 08166S/9510269 TA
Contactless
AID A0000000031010 VISA CREDIT

$14.76

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/17: $2,654.11

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1324 03/18/26 10:06 AM

1324 51 44365 03/18/2026 7747

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THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
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TO SALES TAX.

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/16/2026

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

1324 00051 44316 03/18/26 09:57 AM
SALE CASHIER EARNESTINE

040235752565 30SEC 2.5GAL <A> 29.98N
30 SECONDS O/DR 320OZ
736494009921 LTH_GT_DD <A>
LATCH, GATE_TWO-WAY_D&D
2@69.93 139.86N
071649271595 CABLE <A> 22.37N
ML 5FT COMBO BIKE CABLE LOCK
071649274664 HD TSA LOCK <A> 16.67N
ML HD RESET COMBO LUGGAGE LOCK
079340686663 PL ADHESIVE <A> 7.48N
PL PREMIUM ADHESIVE 10 OZ

SUBTOTAL 216.36
TAX + PIF 0.00
TAX EXEMPT
TOTAL $216.36
XXXXXXXXXXXX5227 VISA
USD$ 216.36
AUTH CODE 06381S/9510265 TA
Contactless
AID A0000000031010 VISA CREDIT

#216.36

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/17: $2,437.75

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1324 03/18/26 09:57 AM
1324 51 44316 03/18/2026 7747

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RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/16/2026

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

1324 00061 30710 03/19/26 02:04 PM
SALE CASHIER HILLARY

045242188222 5/32COBALT <A> 7.97N
MKE COBALT 5/32" BIT 1PC

SUBTOTAL	7.97
TAX + PIF	0.00

TAX EXEMPT

TOTAL	$7.97

XXXXXXXXXXXX5227 VISA
USD$ 7.97
AUTH CODE 07493S/8610098 TA
Contactless
AID A0000000031010 VISA CREDIT

$7.97

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/18: $2,750.62

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

1324 03/19/26 02:04 PM
1324 61 30710 03/19/2026 2478

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RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/17/2026

Little Caesars

03888-00001

ST JOHNS FL
Phone: (904) 474-1210

Order 1034076

Mar 21, 2026, 2:28 PM
Promise Time: 3/21/2026 at 5:45 PM
Your Cashier Today is Carolanne C.

lori - (255) 785-3699
Sale

Qty.	Items	Price
1	Classic Pepperoni Double Cut	$7.49
6	Classic Cheese Double Cut	$44.94

Item Count	7
Taxable Total	$52.43

Subtotal	$52.43
STATE	$3.15
COUNTY	$0.26
Tax	$3.41
Total	**$55.84**
Credit Card	$55.84

Card	1
Result	CAPTURED
Account	VISA **********5227
Card Holder	ANTONOPOULOS/ANDREAS
Authorization Code	07113S
Approved Amount	$55.84
Chip Indicator	Chip Read - Contact
TID	2
Application Label	VISA CREDIT
CVM	NONE
TSI	6800
AID	A0000000031010
IAD	06011203A00000
ARC	0
TVR	8000008000
Mode	ISSUER

Pizza
55.84
Kids Night Out

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

1324 00028 61516 03/19/26 08:15 AM
SALE CASHIER DENNIS

0000-304-549 CYPRES MULCH <A>
2 CU FT CYPRESS MULCH
25@3.27 81.75N

SUBTOTAL 81.75
TAX + PIF 0.00
TAX EXEMPT
TOTAL $81.75
XXXXXXXXXXXX5227 VISA
USD$ 81.75
AUTH CODE 01236S/8280298 TA
Chip Read
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/18: $2,668.87

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#81.75

1324 03/19/26 08:15 AM
1324 28 61516 03/19/2026 4413

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RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/17/2026

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

1324 00061 30991 03/20/26 08:23 AM
SALE CASHIER BRETT

774544040760 2X4-10 HT WW <A>
2X4-10FT PREMIUM SPF
2@7.12 14.24N
073257005357 HUSKY 50CT <A>
HUSKY 42G CONTRACTOR BAGS 50CT
2@29.97 59.94N
6940376003400 HSK 12X1 4PK <A>
HSK 12'X1" RATCHET STRAP 500LB 4PK
2@9.97 19.94N

SUBTOTAL 94.12
TAX + PIF 0.00
TAX EXEMPT
TOTAL $94.12
XXXXXXXXXXXX5227 VISA
USD$ 94.12
AUTH CODE 02767S/7610110 TA
Contactless
AID A0000000031010 VISA CREDIT

#94.12

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/19: $2,758.59

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1324 03/20/26 08:23 AM
1324 61 30991 03/20/2026 6910

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RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/18/2026

Order Summary

Order placed March 20, 2026 Order # 114-3452011-2583415

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:	$300.00
Shipping & Handling:	$0.00
Total before tax:	$300.00
Estimated tax to be collected:	$0.00
Grand Total:	**$300.00**

Delivered March 26

Farmplast Milk Crate 16qt 6-Pack Variety Pack
Sold by: MILK CRATES DIRECT
Supplied by: Other
Return or replace items: Eligible through April 23, 2026
$60.00

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#300.00

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Order Summary

Order placed March 18, 2026 Order # 112-6908937-6747434

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:	$275.80
Shipping & Handling:	$0.00
Total before tax:	$275.80
Estimated tax to be collected:	$0.00
Grand Total:	**$275.80**

Delivered March 19

Your package was left near the front door or porch.

Sprayway Glass Cleaner Foaming Aerosol Spray, 15oz, Pack of 6 | Ammonia-Free, Streakless, Fast-Acting | Cleans & Polishes Glass Surfaces | Fresh Scent, Removes Fingerprints, Dust, Dirt, Smoke Film
Sold by: Amazon.com
Supplied by: Other
$17.99

Clorox Disinfecting Cleaning Wipes for Spring Cleaning & Allergy Season, Bleach Free, Fresh Scent and Crisp Lemon, 75 Count Each, Pack of 3
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through April 18, 2026
$12.78

Delivered March 24

Fabuloso Multi-Purpose Cleaner 2x Concentrated, Lavender - 128 fl oz
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through April 23, 2026
$8.97

Delivered March 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 or replace items: Eligible through April 23, 2026
$94.55

Delivered March 25

Your package was left near the front door or porch.

Fabuloso Multi-Purpose Cleaner 2x Concentrated, Lavender - 128 fl oz
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through April 23, 2026
$8.97

275.80

1 of 2

Delivered March 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 or replace items: Eligible through April 23, 2026

$94.55

Delivered March 19

Your package was left near the front door or porch.

40 Count XL Wet Mopping Cloths for Swiffer Sweeper XL Mop - Disposable X-Large Wet Pad Refills - Multi-Surface Wet Wipes Mopping Pads Refill for Floor Cleaning

Sold by: WYNice

Return or replace items: Eligible through April 18, 2026

$37.99

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Cont. d
2 of 2

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

1324 00052 82942 03/23/26 01:33 PM
SALE CASHIER ERNEST

4715409150138 7"BLKTIEBG <A> 40.00N
8" BLK UV RESIST CABLE TIE 1000PK
193453178836 12X24FLOOR <A>
12X24 RORINGTON TAUPE-CA-17.6SF
10@22.68 226.80N

SUBTOTAL 266.80
TAX + PIF 0.00
TAX EXEMPT
TOTAL $266.80
XXXXXXXXXXXX5227 VISA
USD$ 266.80
AUTH CODE 07956S/4521177 TA
Contactless
AID A0000000031010 VISA CREDIT

$266.80

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/22: $2,852.71

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1324 03/23/26 01:33 PM
1324 52 82942 03/23/2026 1663

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RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/21/2026

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

1324 00052 85218 03/24/26 09:50 AM
SALE CASHIER NATALIYA

010186868196 PBHPBLEAWOOD <A> 29.97N
POLYBLEND HP BLEACHED WOOD 25LB
753927511530 IMPREGNATOR <A> 35.00N
511 IMPREGNATOR SEALER 1QT
038753435831 3-4" DWV DRN <A>
3"X4" DWV GEN PURP DRN SS STRN HXIF
2@11.62 23.24N

SUBTOTAL 88.21
TAX + PIF 0.00
TAX EXEMPT
TOTAL $88.21
XXXXXXXXXXXX5227 VISA
USD$ 88.21
AUTH CODE 00455S/3521306 TA
Contactless
AID A0000000031010 VISA CREDIT

$88.21

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/23: $3,119.51

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1324 03/24/26 09:50 AM
1324 52 85218 03/24/2026 0641

PIF NOTICE
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RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/22/2026

TSC TRACTOR SUPPLY Co.
TractorSupply.com

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

Ticket: 145809
Date: 3/26/26 Time: 6:32 PM
Store: 2369 Register: 1
Cashier: Jameson

Item	Qty	Price	Amount	
2 STRING BERMUDA HAY BALE				
1022865	4	13.99	55.96	E

Subtotal	55.96
Tax	0.00
Total	55.96

Visa - SALE 55.96
**********5227 - EMV Contactless
Authorization #: 00609S
Terminal ID : 001792369000100
Cryptogram : FF0D2DDC0019C5EC
AID : A0000000031010
APP : VISA CREDIT
CVM : NONE / 1E0000
TVR : 0000000000 / TSI : 0000

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

$55.96

****
Tax Exempt Information

Name: Bartram Springs CDD CDD
Address: 475 West Town Place
City/St: Saint Augustine, FL
Zip Code: 32092

Tax Exempt Reason: Government Agencies
Expiration Date: 2/29/28
Tax Exempt Holder: Bartram Springs CDD

This transaction consists of one or more items identified as exempt from state sales or use tax. By signing below, and under penalties of perjury, signee declares he/she legally has the right to purchase the above items exempt from sales and use tax and these items will be used exclusively in a manner which qualifies for the exemption claimed. Failure to comply with provisions of applicable tax laws and regulations may result in assessment of state and local taxes as well as penalty and interest. The signee affirms that all information provided including name, address, and sales tax exemption number (if required) is true and accurate. I hereby understand and agree that Tractor Supply Co. may use my signature provided hereon for completion of a valid exemption certificate if and when necessary.
****

Neighbor's Club

Loyalty #: **********7203

For more details on your point balance, rewards, and exclusive benefits, download the Tractor Supply mobile app or go to www.neighborsclub.com

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

For our Returns Policy, visit TractorSupply.com/returns
****
Help a neighbor. Review your products. www.tractorsupply.com/reviews
****

Enter Store #: 2369
Enter Reference #: 01145809
SOLD ITEM COUNT = 4

▫T6I631DCN34C1KWC▫

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

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

1324 00028 82520 03/25/26 09:34 AM
SALE CASHIER REBECCA

0000-304-549 CYPRES MULCH <A>
2 CU FT CYPRESS MULCH
40@3.27 130.80N

SUBTOTAL 130.80
TAX + PIF 0.00
TAX EXEMPT
TOTAL $130.80
XXXXXXXXXXXX5227 VISA
USD$ 130.80
AUTH CODE 08161S/2281579 TA
AUTH MODE - ISSUER
Contactless
AID A0000000031010 VISA CREDIT

#130.80

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 03/24: $3,207.72

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1324 03/25/26 09:34 AM
1324 28 82520 03/25/2026 6165

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TO SALES TAX.

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/23/2026

Walmart
Save money. Live better.

WM Supercenter
904-417-9688 Mgr:JOHN
845 DURBIN PAVILION DR
ST JOHNS, FL 32259
ST# 00928 OP# 000304 TE# 91 TR# 01889

****
* TAX EXEMPT SALE *
****

OUTDOORCANOP	089745400323	26.96 X
OUTDOORCANOP	089745400323	26.96 X
10X10 CANOPY	081000748903	98.94 X
10X10 CANOPY	081000748903	98.94 X
	SUBTOTAL	251.80

REASON: GOVERNMENT (5)

Single Purchase Exemption

WISCONSIN SALES AND USE TAX EXEMPTION CERTIFICATE
S-211
Purchaser's Business Name:
BARTRAM SPRINGS COMMUNITY DEVELOPMENT
475 W TOWN PL STE 114
ST AUGUSTINE
FL 32092
The above purchaser, whose signature appears on the bottom of this form, claims exemption from Wisconsin state, county, baseball or football stadium, and premier resort sales or use tax on the purchase, lease, or rental of tangible personal property or taxable services, as indicated below.
I hereby certify that I am engaged in the business of selling, leasing, or renting:
9112/
GOVERNMENT, LOCAL
General description of property or services purchased (itemize property purchased if single purchase): see above
WALMART SUPERCENTER 928
845 DURBIN PAVILION
ST JOHNS
FL 32259
PROPOSED EXEMPT USE

****
* TAX EXEMPT SALE *
****

03/26/26 19:09:25

Give us feedback @ survey.walmart.com
Thank you! ID #:7WR8Q4B1KKS

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WM Supercenter
904-417-9688 Mgr:JOHN
845 DURBIN PAVILION DR
ST JOHNS, FL 32259
ST# 00928 OP# 000304 TE# 91 TR# 01889
ITEMS SOLD 4
TC# 3274 7344 4012 4893 1105 2

OUTDOORCANOP	089745400323	26.96 Y
OUTDOORCANOP	089745400323	26.96 Y
10X10 CANOPY	081000748903	98.94 Y
10X10 CANOPY	081000748903	98.94 Y
	SUBTOTAL	251.80
TAX 1	6.500 %	0.08
PIF	0.500 %	1.26
	TOTAL	253.14
	VISA TEND	253.14

VISA CREDIT **** **** **** 5227 I 1
APPROVAL # 07885S
REF # 608599103664
TRANS ID - 346085833465400
VALIDATION - FH5R
PAYMENT SERVICE - E
AID A0000000031010
AAC 2DD03284A4FB4EE6
TERMINAL # 25242202
*NO SIGNATURE REQUIRED
03/26/26 19:09:09
CHANGE DUE 0.00

PIF Notice
YOUR RECEIPT CONTAINS A 0.50% PUBLIC INFRASTRUCTURE FEE, PAYABLE TO THE DP1 COMMUNITY DEVELOPMENT DISTRICT. THE FEE IS COLLECTED AND USED TO FINANCE PUBLIC IMPROVEMENTS IN THE DISTRICT. THIS FEE IS NOT A TAX AND IS CHARGED IN ADDITION TO SALES TAX. THIS FEE BECOMES PART OF THE SALES PRICE AND IS SUBJECT TO SALES TAX.

CUSTOMER COPY
****** RETURN & EXCHANGE POLICY ******
Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days
****

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Low Prices You Can Trust. Every Day.
03/26/26 19:09:21

#253.14

RUBICON

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 3057063

Date: 04/15/2026
Customer Number: 012239
Due Date: 04/20/2026
Invoice Month: April
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
05/01/2026 - 05/31/2026	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	$952.79
			Recurring Total	**$952.79**