

BARTRAM SPRINGS
Community Development District

August 10, 2026

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

August 3, 2026

Dear Board Members:

The Board of Supervisors Meeting of Bartram Springs Community Development District is scheduled for **Monday, August 10, 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. Recognition of Staff Member of the Month
- IV. Approval of Minutes of the July 20, 2026 Meeting
- V. Staff Updates
 - A. Engineer - Report
 - B. Brightview
 - 1. Landscape/Irrigation Report
 - 2. Quality Site Assessment
- VI. Discussion Items:
 - A. Enrichment Program by Emily Geoghagen
 - B. Sports Jacksonville Swimming
- VII. Update Regarding Comcast Revenue
- VIII. Staff Updates
- IX. Staff Reports
 - A. Attorney
 - B. District Manager

1. Goals and Objectives

2. Fiscal Year 2027 Meeting Schedule

C. Amenity Management & Field Operations - Report

X. Supervisor's Request and Audience Comments

XI. Financial Statements

A. Balance Sheet as of June 30, 2026 and Statement of Revenue & Expenditures for the Period Ending June 30, 2026

B. Assessment Receipt Schedule

C. Approval of Check Register

XII. Next Scheduled Meetings – September 14, 2026 at 6:00 p.m. @ Bartram Springs Amenity Center

XIII. Adjournment

FOURTH ORDER OF BUSINESS

MINUTES OF MEETING
BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, July 20, 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
Joseph Largen	Supervisor
Taner Nierengarten	Supervisor

Also present were:

Matt Biagetti	District Manager
Wes Haber	District Counsel
Terry Glynn	GMS
Danelle DeMarco	GMS
Andy Antonopoulos	GMS
Daniel Bauman	Brightview
Juwan Dupree	Brightview

The following is a summary of the actions taken at the July 20, 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. Residents asked procedural questions regarding when public comments could be made during the meeting, and

staff clarified that comments on non-agenda CDD matters could be made during general audience comments.

Residents also asked several questions regarding the District's bond assessments, including the 2021 bond refinancing, the 2036 maturity date, and whether assessments would end once the bonds are paid. District staff explained that the debt assessment associated with the original infrastructure bonds is scheduled to expire in 2036, while the operations and maintenance assessment will continue to fund the ongoing operation and maintenance of District facilities and infrastructure. Staff also noted that community revenue from programs and events helps offset operating costs.

Additional questions were asked about the possibility of future bond issuances. Staff explained that any future bond would require Board approval, public notice, and a public hearing where property owners would have the opportunity to provide input before any assessment could be levied.

The Board recognized lifeguard William Stegman as the Staff Member of the Month. Although he was unable to attend the meeting, staff commended his reliability, strong work ethic, and consistent performance, noting that he quietly completes his responsibilities, is dependable, and is a valuable member of the lifeguard team. William was recognized with a \$25 amazon gift card in appreciation of his service.

THIRD ORDER OF BUSINESS

Approval of Minutes of the June 8, 2026, Meeting

Mr. Biagetti presented the minutes from the June 8, 2026, Board of Supervisors meeting and asked for any comments, questions, or corrections. With no comments, questions, or corrections, the Board approved the June 8, 2026, meeting minutes as stated.

On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, the Minutes of the June 8, 2026, Meeting, were approved.

FOURTH ORDER OF BUSINESS

Staff Updates

A. Engineer – Report

The District Engineer reported there were no engineering updates for the Board. There were no questions from the Board, and the engineer was thanked for attending the meeting.

B. Brightview**1. Landscape Report****2. Quality Site Assessment**

The Brightview representative reviewed the monthly landscape report, highlighting completed maintenance activities throughout the community, including routine landscape upkeep, entrance enhancements, detail work, seasonal color, turf conditions, and the installation of fireworks displays prior to the Fourth of July. The representative also presented proposed hydroseeding areas and discussed ongoing efforts to improve turf quality.

The Board discussed expanding hydroseeding to additional areas along Bartram Springs Parkway and around the community entrance where turf remains thin. Members also emphasized the importance of maintaining irrigation in these areas and addressing tree canopies that may be limiting turf growth. Brightview agreed to review additional locations and incorporate them into the hydroseeding efforts where appropriate.

The Board requested follow-up on several maintenance items, including replacement of crape myrtles along U.S. 1, cleanup of the community entrance following utility work, trimming vegetation near school crossings before the start of the school year, and improving visibility near the new 7-Eleven entrance. Brightview agreed to coordinate with the appropriate contractors and continue monitoring these items.

The Board also discussed improving communication regarding the distribution of removed flowers to residents after landscape renovations. Staff acknowledged the need for a clearer process to ensure consistent communication among Brightview staff, and residents for future distributions. Brightview was thanked for its continued collaboration with the District and residents.

FIFTH ORDER OF BUSINESS**Consideration of Proposal from Ibis for Exterior Painting**

Mr. Biagetti reviewed a proposal from Ibis for exterior painting of the amenity facilities. Staff explained the proposal was presented for budgeting and long-term capital planning purposes only and that no action was requested at this time. The proposal would provide a cost estimate for repainting the facility exterior to match the fitness center and gazebo color scheme and could be considered alongside future projects, including furniture replacement and other facility improvements. Board members appreciated receiving the estimate in advance for reserve planning and future budget discussions.

SIXTH ORDER OF BUSINESS**Public Hearing Adopting the Budget for
Fiscal Year 2027**

Mr. Biagetti presented the proposed Fiscal Year 2027 budget, noting that the Board had reviewed the budget over several months through workshops and regular meetings. The proposed budget reflected an overall increase of approximately 4% in operations and maintenance costs, driven primarily by inflation and increased contributions to the capital reserve fund to address aging amenities and future replacement needs. Staff explained that the budget is not a “use it or lose it” budget, as funds remain with discussion included projected reserve balances, assessment levels by product type, revenue sources, and the potential future impact of recently adopted state legislation regarding electronic payments and related administrative fees.

Mr. Biagetti opened the public hearing for the Fiscal Year 2027 budget and assessment adoption following a motion, second, and unanimous approval by the Board.

On MOTION by Mr. Nierengarten, seconded by Mr. Brighton, with all in favor, Opening the Public Hearing, was approved.

Mr. Biagetti stated there were no public comments received. The hearing was closed by unanimous motion and second.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, Closing the Public Hearing, was approved.

A. Consideration of Resolution 2026-04, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2027

Mr. Biagetti presented Resolution 2026-04, adopting the Fiscal Year 2027 budget and annual appropriations. Mr. Haber explained that the resolution serves as the formal legal action adopting the budget previously presented and outlines the process for future budget amendments. Board members discussed year-end financial projections, with staff reporting that the District was trending approximately \$72,000 favorable between revenues and expenses and that any remaining surplus would carry forward without affecting the adopted budget. Following discussion, the Board approved Resolution 2026-04 by unanimous vote.

On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, Resolution 2026-04, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2027 was approved.

B. Consideration of Resolution 2026-05, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2027

Mr. Biagetti presented Resolution 2026-05, imposing the special assessments and certifying the assessment roll for Fiscal Year 2027. Mr. Haber explained that the resolution authorizes both the debt service and operations and maintenance assessments and permits the assessment roll to be submitted to the Duval County Tax Collector for inclusion on the annual tax bills. Staff confirmed that required notices had been mailed to residents. Following discussion, the Board unanimously approved Resolution 2026-05.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, Resolution 2026-05, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2027 was approved.

SEVENTH ORDER OF BUSINESS

Public Hearing Adopting Revised Rules of Procedure, Resolution 2026-06

Mr. Biagetti presented Resolution 2026-06, adopting revised Rules of Procedure for the District. Mr. Haber explained that the revisions primarily updated the rules to reflect current statutory requirements, including revised public hearing notice provisions, references to districts operating in multiple counties, clarification of newspaper publication requirements, and other administrative and grammatical changes. Mr. Haber emphasized that the amendments did not change the District's day-to-day operations or suspension policies but were intended to ensure the rules remained consistent with current law. A motion was made and seconded to open the public hearing.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, Opening the Public Hearing, was approved.

Mr. Biagetti stated there was no public comments received and a motion was made and seconded to close the public hearing.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, Closing the Public Hearing, was approved.

Following the public hearing, which received no public comments, the Board closed the hearing and unanimously approved Resolution 2026-06.

On MOTION by Mr. Nierengarten, seconded by Ms. McKinney, with all in favor, Resolution 2026-06, Public Hearing Adopting Revised Rules of Procedure, was approved.

EIGHTH ORDER OF BUSINESS

Staff Updates

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber provided a legislative update on several bills from the recent Florida legislative session. He discussed sovereign immunity legislation, explaining the distinction between discretionary Board decisions, which are generally protected, and failures to maintain District facilities, which may still expose the District to liability. An update was also provided on legislation requiring government entities to accept electronic forms of payment beginning January 1, 2027, noting that the District may incur minimal implementation costs and could pass along applicable credit card processing fees where permitted. Mr. Haber further reviewed recently enacted legislation regarding the recall of CDD Board members, explaining the petition and election process, while noting that the changes are unlikely to significantly affect the District. Questions from the Board were addressed throughout the presentation.

B. District Manager

Mr. Biagetti reminded the Board that annual ethics training must be completed by December 31 and noted there are no additional forms or free training videos beyond the current requirements. As the deadline approaches, staff will send reminder emails with the appropriate links. Mr. Biagetti also noted that while paid training options are available, they are not required. No further items were presented, and there were no questions from the Board.

C. Amenity Management & Field Operations – Report

Mr. Glynn thanked residents and the Board for their communication and support throughout the busy summer season. Ms. DeMarco provided a staffing update, noting three new team members have joined the amenity staff, including an experienced evening security employee, a front desk assistant, and a college intern who will assist in the office and transition into a larger role next summer. Additional seasonal lifeguards have also been hired, with weekend training scheduled through late September to maintain staffing levels as college students return to school.

The Board was updated on upcoming community events, including Shark Week, a Back-to-School Bash, food trucks, games, and efforts to bring back the annual comedy show pending the entertainer's availability.

Board members commended staff for the successful Fourth of July celebration, adult pool movie night, comedy event, and overall summer programming, noting positive resident feedback and encouraging continued staffing support to prevent employee burnout.

The Board discussed amenity programming and revenue-sharing agreements with instructors and vendors. Members reviewed fitness class participation, personal trainer policies, and the importance of supporting new programs while ensuring residents continue to receive quality services. Staff explained that replacement instructors have been secured when needed and that existing agreements allow current programs to continue without reducing resident amenities.

The Board also discussed a potential partnership with a local swim organization that could provide financial assistance for future pool improvements, including heating. Staff noted that discussions are preliminary, no agreement has been reached, and any proposal would be presented to the Board and residents for consideration before moving forward.

Mr. Glynn provided the summer camp update on behalf of Lori, the Camp Director. He reported that camp is in its seventh week, with the current theme being Garden Explorers, followed by Talent Takeover and Sports Spectacular to conclude the season. Camp enrollment has remained at full capacity throughout the summer, and staff have already begun planning for next year's program by interviewing counselors and working to retain experienced staff. He also noted that staff collaborated on the upcoming Christmas in July kids' night event featuring Nick Harvey. Board members commented positively on the program, with one Supervisor sharing their child thoroughly enjoyed camp and looked forward to staying until the end of each day.

Mr. Antonopoulos provided an update on several recently completed and ongoing maintenance projects throughout the community. Recent work included replacing decorative rocks and columns at the lake gazebo, landscaping improvements at Veterans Park, sod repairs to the soccer field, replacement of a burned-out light along Bartram Springs Road, and an update on the irrigation main line project at the entrance, which is awaiting final authorization from AT&T before completion.

The report also included updates on restroom maintenance, repainting of the park and clubhouse bathrooms, replacement and painting of Club Street signage, and repairs to damage in the clubhouse caused by benches impacting the drywall. The Board discussed options to help prevent future wall damage, including protective wall features and additional security cameras. Staff noted that some repairs were completed in-house while larger drywall work was subcontracted for efficiency. The report concluded with updates that tree mulching was underway, and preparations had begun for upcoming sidewalk repairs.

TENTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Mr. Biagetti opened the meeting for Supervisor requests and audience comments. Residents addressed several topics. One resident discussed concerns regarding sauna operations, including access hours, privacy, and etiquette, and suggested additional cleaning and clearer rules for towel use. Another resident raised ongoing concerns about speeding within the community and asked what additional measures could be taken, prompting discussion that roadway enforcement and speed limit changes fall under the City's jurisdiction. Additional comments focused on the lack of communication from public works regarding road projects, delays in emergency 911 dispatch and county coordination, and the need for improved communication with residents. A resident also complimented the District's recreation programming and thanked staff for the activities provided to families. The Board acknowledged the comments, encouraged residents to continue reporting concerns to the appropriate agencies, and thanked those who spoke.

Supervisor Largen asked for clarification on the operating hours of the sauna and other amenity facilities, and staff confirmed the amenity center closes at 9:00 p.m. with the gym remaining accessible until 11:00 p.m. using key card access. He also noted that additional signage would be installed to clarify the hours. Supervisor Largen requested that the aerial pool and surrounding infrastructure be inspected to address deteriorating mortar and prevent larger

maintenance issues. He also asked that worn basketball nets continue to be replaced, emphasized the importance of staff wearing name tags, raised concerns about peeling paint on benches near the playground to prevent injuries, and encouraged repainting benches along with the swings and playground equipment. He concluded by thanking staff for their outstanding work and recognizing the quality of District events and amenities.

Vice Chair McKinney inquired about the timing of the next seasonal flower rotation and requested a copy of the newly adopted landscaping guidelines for future reference. He also asked for an update on the park lighting project and its design progress. Additionally, he expressed concerns about the appearance of the front entrance landscaping, recommending the removal of aging knockout roses and other declining plants to improve curb appeal until a full landscape renovation occurs.

Supervisor Brighton commended staff for the positive feedback received from residents regarding District events and activities and encouraged expanding communication efforts by incorporating QR codes on signs, event notices, and other materials to improve awareness. He discussed food truck attendance, recommending a review of vendor participation, invoicing, and labor charges to ensure costs are appropriate and transparent. He also suggested future improvements to the pool deck, including additional shade structures and palm trees, while praising staff for their successful handling of the Fourth of July celebration and youth camp. Finally, Supervisor Brighton encouraged continued modernization through electronic payment options and digitized financial records to improve efficiency and accessibility and concluded by thanking staff for their outstanding work and dedication to the community.

Supervisor Nierengarten complimented the appearance of the community and noted that his daughter was enjoying the District's camp program. He encouraged staff to monitor the lakes for potential algae blooms following recent heavy rainfall and requested an update on the Phase Two entrance and median landscaping improvements. He also asked that declining azaleas and other deficient landscaping be addressed, with staff confirming the items would be included in upcoming inspections and deficiency reports to the landscape contractor.

Chair Reynolds thanked the Board, staff, and residents for their participation throughout the budget process and for the strong public engagement at the meeting. She emphasized the Board's responsibility to remain accessible to residents while maintaining productive and efficient meetings. She encouraged continued accountability from District vendors, stressing the

importance of timely completion of maintenance and repair projects and ongoing oversight of contract performance. Chair Reynolds also supported continued investment in community amenities and capital improvements, including rehabilitation of the veteran's field, while balancing responsible spending and resident satisfaction. She concluded by thanking everyone for their hard work and expressing his commitment to keeping projects on schedule and the District operating efficiently.

ELEVENTH ORDER OF BUSINESS Financial Statements

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

The Board reviewed the unaudited financial statements through May 31, 2026. Mr. Biagetti reported that the District is showing a positive variance of approximately \$72,000. Staff reported the capital reserve balance at approximately \$455,000.

B. Assessment Receipt Schedule

The Board reviewed the assessment receipt schedule and noted that collections were in good shape, with about 100.38% of assessments collected for the fiscal year.

C. Approval of Check Register

Mr. Biagetti reviewed the check register totaling \$185,002.28. A Board member inquired about landscape maintenance invoices covering multiple months, and staff explained the discrepancy resulted from invoices that had been sent to the wrong contact during coordination with the developer. Staff confirmed the issue had been corrected and future invoices would be processed appropriately. Following discussion, the Board approved the check register as presented.

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

TWELFTH ORDER OF BUSINESS

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.

On MOTION by Mr. Nierengarten, seconded by Ms. Reynolds, with all in favor, the High-tech Proposal with a NTE Amount of \$70,000, was approved.

**THIRTEENTH ORDER OF BUSINESS Next Scheduled Meeting – August 10, 2026 @
6:00 p.m. Bartram Springs Amenity Center**

Mr. Biagetti stated that the next scheduled meeting is on August 10, 2026, at 6:00 p.m. at the Bartram Springs Amenity Center.

FOURTEENTH ORDER OF BUSINESS Adjournment

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

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

B.

1.

Irrigation Inspection Report - Battery Operated Valves

BrightView

Property Location/Code: _____

Bartram Spring B.T

Date Inspected: 07-09-26

Location:

Bartram Springs Pkwy

Zones:

B.T #20

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						
		RDS	Y N						

Missing Valve

Location:

Bartram Spring Pkwy

Zones:

B.T #19

Start Time: 5AM

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	30	RDS	Y N	1 R.S.			1 Rotor not Turn		
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Location:

Bartram Spring Pkwy

Zones:

B.T #18

Start Time: 3:40AM

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				1 N		
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Location:

Bartram Springs Pkwy

Zones:

B.T #17

Start Time: 3:40AM

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	1 Rotor not Turn					
		RDS	Y N	2 Broken pipes (Severe leak underground Side of white Fence					
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Location:

Bartram Spring Pkwy / Cherry Lake Dr W

Zones:

B.T #16

Start Time: 11:30AM

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	30	RDS	Y N	2 Rotors not Turn					
		RDS	Y N	Curve Cherry Lake Dr W					
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Location:

Bartram Spring Pkwy / Cherry Lake Dr W

Zones:

B.T #15

Start Time: 4:00AM

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	30	RDS	Y N	2 Rotors not Turn					
		RDS	Y N	1 Broken pipe					
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

B.T #20 : Missing Valve / B.T #19 : 1 Rotor not Turn, 1 Straighten Rotor / B.T #18 / closed work / B.T #17 : Replace 1 Rotor not Turn and repair 2 broken pipes behind 14635 Fern Hammock Dr / B.T #16 Replace 2 Rotors not Turn (Cherry Lake Dr W) / B.T #15 : Replace 2 Rotors not Turn (WAKULA Springs Rd with Fern Hammock Dr, 1 Broken pipe left Side 14611 Fern Hammock Dr.

Irrigation Inspection Report - Battery Operated Valves

BrightView

Property Location/Code: _____

Bartram Spring B.T. Date Inspected: 07-09-26

Location: Bartram Springs Pkwy
B.T. #26

Zones: 2 Start Time: 2:30 AM 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: Bartram Springs Pkwy
B.T. #25

Zones: 2 Start Time: 5 AM 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			1	Broken pipe		
		RDS	Y N				side of old tree.		
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Location: Bartram Springs Pkwy
B.T. #24

Zones: 2 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						

NO WORK

Location: Bartram Springs Pkwy
B.T. #23

Zones: 2 Start Time: 5:40 AM 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	30	RDS	Y N						1 Rotor not turn
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Location: Bartram Springs Pkwy
B.T. #22

Zones: 2 Start Time: 5:20 AM 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	30	RDS	Y N						1 Rotor leaking seal
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

Location: Bartram Springs Pkwy
B.T. #21

Zones: 2 Start Time: 3 AM 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	15	RDS	Y N						✓
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						
		RDS	Y N						

B.T. #26 - Repair 1 broken pipe (side of old tree), 1 spray broken body / B.T. #24 - NO WORK / B.T. #23 - 1 Rotor not turn / B.T. #22 - 1 Rotor leaking seal.

Irrigation Report

Job #: _____

Clock #: _____ of _____

Date: _____

Property Name: BonFran Springs 3
Tech Name: Anthony Canale

Tech Name: Anthony Canales

Run Time

[illegible][illegible]

Condition of Clock: _____
 Pump Start: _____
 Pressurized System: _____
 Recycled Water: _____
 Rain Sensor: _____

Comments:

8. 2 Classical nozzles, 1 Straighten Spray

Prog	Run Days	Start Time	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Spray Rotor Drip:			BT	R	S		S	S ^A	K	S	S	S	S	R	R	R	S	S								
A	S(M)T(W)TH(F)S	7:30 AM		30	20	30	30		30		20	20	20	30	30	15	15	05								
B	S(M)T(W)TH(F)S	3:45 AM						20		20						30	20	20								
C	S(M)T(W)TH(F)S	4 AM	120													30	20	20								
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	1	1													
Broken Riser																									
Missing Head													1R												
Change Nozzle			10	4	5				2			1MPR													
Upgrade Head																									
Vehicle Damage																									
Straighten Head			1										1	1											
Adjust Spray			2																						
Relocate/ Add Head(s)									1																
Leaking Pipe																									
Turf/ Plant Condition																									
Valve Inoperable																									
Good Zone																									
Maint. Damage (NO CHARGE)																									

Condition of Clock: _____

Pump Start: _____

Resurized System: _____

Recycled Water: _____

Rain Sensor: _____

Comments:

2- Adjust 2 Rotors (Park) / Replenish 10 closed nozzles / Spray broken (From 14510 Cherry Lake Dr. W.) / 5- 4 closed nozzles / 8- 5 closed nozzles / 8- ~~closed nozzles~~ moving / 1 Spray (right side clubhouse) / 9- 1 Spray broken body (From 14527 Cherry Lake Dr E, 2 closed nozzles) / 10- 1 Spray broken body (Cherry Lake drive and Magnolia Springs) / 11- 1 Spray broken (left side 14482 Lake Dr E, / Straighten 1 Rotor (Side of lake, 1 Rotor not Turn side of lake) / 12- Straighten 1 Rotor side of lake

Irrigation Inspection Report - Battery Operated Valves

BrightView

Property Location/Code: _____

Bartram Spring B-T

Date Inspected: 07-08-26

Location: Roundabout Cherry Lake Dr W.

Zones: 1 Start Time: 4:00 AM 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	60	RDS	Y N	3 R		3 R			1 B.P
		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						

Location: Roundabout Cherry Lake Dr W.

Zones: 1 Start Time: 5:00 AM 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	60	RDS	Y N			2			1 B.P
		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						

Location: Roundabout Cherry Lake Dr W.

Zones: 1 Start Time: 6:00 AM 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	60	RDS	Y N	3 R					
		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						

B.T.# : Moving 3 Rotors From Gusher (Roundabout), Replace 1 Rotor Broken Body, 2 Rotors not Turn, Repair 1 broken pipe / B.T.# : Repair 1 broken pipe (Roundabout side of old trees, 2 Rotors not Turn / B.T.# : Moving 3 Rotors (Roundabout From Gusher)

Property Name: Bartram Spring
Tech Name: Anthony Canale

Job #: _____
Clock #: _____ of _____
Date: 07-08-26

		Run Time																							
Prog	Run Days	Start Time	1	2	3	4	5	6	7	8	9	10	11	12	13	14									
Spray Rotor Drip:																									
A	S M T W TH F S	9:00PM	20	45	20	20	20	20	20	20	20	20	20	20	20	20									
B	S M T W TH F S	9:00PM	20								20		20	20											
C	S M T W TH F S	6:00M																							
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																									
Missing Head																									
Change Nozzle																									
Upgrade Head																									
Vehicle Damage																									
Straighten Head																									
Adjust Spray																									
Relocate/ Add Head(s)																									
Leaking Pipe																									
Turf/ Plant Condition																									
Valve Inoperable																									
Good Zone																									
Maint. Damage (NO CHARGE)																									

Condition of Clock: _____

Pump Start: _____

Pressurized System: _____

Recycled Water: _____

Rain Sensor: _____

Comments: _____

2.

Quality Site Assessment

Prepared for: Bartram Springs CDD

General Information

DATE: Tuesday, Aug 04, 2026

NEXT QSA DATE: Tuesday, Aug 11, 2026

CLIENT ATTENDEES: Terry Glynn

BRIGHTVIEW ATTENDEES: Daniel Bauman

Customer Focus Areas

Main Entrance, Clubhouse

Quality you can count on.

7
Seven
Standards of
Excellence



1 Site Cleanliness



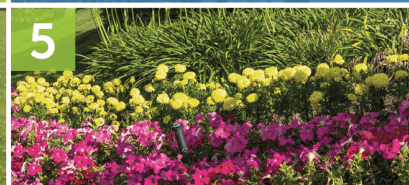
2 Weed Free



3 Green Turf



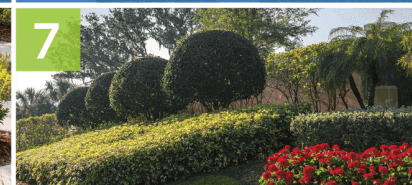
4 Crisp Edges



5 Spectacular Flowers



6 Uniformly Mulched Beds

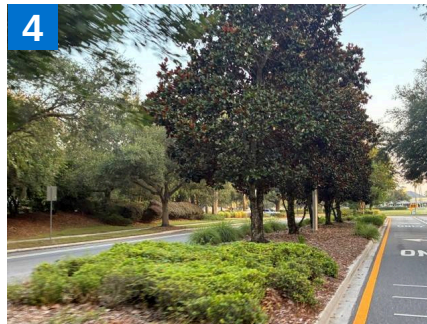


7 Neatly Pruned Trees & Shrubs

QUALITY SITE ASSESSMENT

Bartram Springs CDD

Notes to Owner / Client

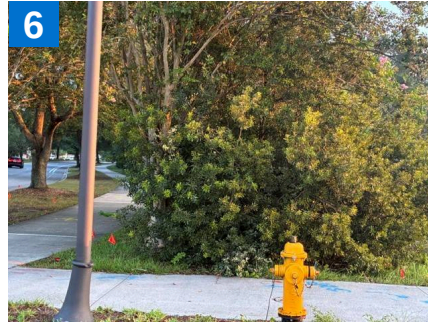


- 1** Palm tree trimming is scheduled for August 10th.
- 2** Tree trimming in the food truck area has recently been completed to improve the overall appearance, provide additional clearance, and help maintain the area in a safe and presentable condition.
- 3** I've asked the crew to continue working on eradicating the vines growing within the hedges. Some of these vines are well established, so it will take time to completely remove them. We will continue addressing them as part of our ongoing maintenance efforts.
- 4** As part of our ongoing tree trimming efforts, we will continue leveling and shaping the canopies of the smaller ornamental trees throughout the property, including Southern Magnolias, Hollies, Ligustrum's, and Crape Myrtles. This work will help maintain a more uniform appearance

QUALITY SITE ASSESSMENT

Bartram Springs CDD

Notes to Owner / Client



5 The team has been working on raising the tree canopies along Bartram Springs Blvd in accordance with the scope of the contract.

6 The crew will be trimming back the Wax Myrtle that is obstructing the line of sight when exiting the back road behind 7-Eleven onto Bartram Springs Boulevard. This work is intended to improve visibility and enhance safety for motorists and pedestrians entering the roadway.

7 The crew has backfilled the AT&T/main-line utility excavation to restore the area and eliminate the open hole. The site has been stabilized and returned to a safe, clean condition.

8 The crew recently targeted weeds within the Bermuda turf using a selective herbicide application. The treated areas will continue to be monitored, and follow-up applications will be made as needed to maintain

**effective weed control
and encourage a dense,
healthy turf stand.**

SIXTH ORDER OF BUSINESS

A.



Executive Summary

The St. John's Richmond Homeschool Enrichment Program is a student-centered enrichment program designed to support homeschooling families by providing one day each week of high-quality, hands-on educational experiences in a safe, nurturing environment.

The program will operate one day per week from 10-2pm (8:30 a.m. to 2:30 p.m rental)., serving homeschool students through engaging classes taught by qualified, insured, instructors. Parents remain the primary educators while the program provides enrichment, community, accountability, and social opportunities.

Mission Statement

To partner with homeschooling families by providing excellent enrichment classes in an environment that encourages academic growth, creativity, character development, and meaningful friendships.

Vision

To become the premier homeschool enrichment community in the North SJC area by offering exceptional educational experiences while fostering a supportive community for families.

SJE Background:

I, Emily Geoghagan, have lived in St. Johns County since middle school. I went to Flagler College for education and taught for four years in St. Johns County prior to having children. I am well known in the homeschool community and take great pride in being a resource of knowledge and community for homeschool families.

SJE has been a successful enrichment program since 2022. We are currently a one day a week program at the RiverTown amenity center one day a week. We have over 60 students enrolled.

Program Overview:

Operating Schedule:

One day per week (Tuesday or Friday)

10-2pm

Rental: 8:30 a.m. – 2:30 p.m.

Target Students:

Kindergarten through 5th Grade (expand as demand grows)

Class Structure:

Students rotate through enrichment classes that may include:

- * Science
- * Art
- * Music
- * STEM
- * Nature Studies
- * History
- * Literature
- * Geography
- * Public Speaking
- * Physical Education
- * Life Skills

There is a significant need in our area for more enrichment opportunities for homeschool families. SJE hopes to develop and serve the homeschool community in your neighborhood.

SJE
SAINT JOHNS ENRICHMENT

Character Contract

At Saint Johns Enrichment (SJE) our goal is to create a safe and nurturing environment for everyone while inspiring a LOVE for learning. Please review this with your child and sign below that you both understand and agree to all behavior expectations.

Student Name _____

Parent Name _____

Date of agreement _____

Kindness

I will use kind and appropriate words when speaking with my peers and teachers. I understand I may be able to use some words/language at home but may be asked to not use them while at SJE and will respect this request.

(Student initials) (Parent Initials)

Gentleness

I will use a tone of gentleness when speaking to my peers and my teachers even when I disagree or need clarification on a topic.

(Student initials) (Parent Initials)

Self Control

I will be in control of my body and my words. I will keep hands, feet and objects to myself *at all times*.

Student initials) (Parent Initials)

Respect

I will respect others by listening when they are speaking.

I will respect my teacher by following directions the first time.

I will respect the supplies and equipment of SJE by using them properly.

(Student initials) (Parent Initials)

Responsibility

I understand that I am in charge of my own body, words and actions.

I will take responsibility for my actions and work to make any wrongs right.

(Student initials) (Parent Initials)

I understand that if I cause damage while attending SJE I will be responsible for any and all repairs and/or replacement.

I understand that failing to strive to meet these expectations could result in removal from SJE without refund.

Student Signature

Parent Signature

Friday, July 31, 2026



STUDENT INFORMATION:

Child Name 1	Mila Kensington
Child Name 2	Noah Bramwell
Child Name 3	Aria Montclair
Child Name 4	Ethan Quillan
Child Name 5	Sienna Waverly
Child Name 6	Caleb Riverton
Birth Date 1	

PARENT/GUARDIAN INFORMATION:

Parent/Guardian Name	Jordan Vaughn
Phone Number	(4159027784)
Parent/Guardian Name	Jordan Vaughn
Phone Number	(4159027784)
Primary E-mail	jordan.vaughn@example.com
Do you live in RiverTown?	Yes
Street Address	1847 Larkspur Crescent, 1847 Larkspur Crescent Mapleford, CA, 94127

Please list the full name and relationship of any individual restricted from picking up your child due to a court order (e.g., restraining order, custody agreement). Write "N/A" if no such restrictions apply.

N/A

I Understand as a SJE participant, my child may be photographed during SJE activities. These photos/videos may be used in promotional materials and shared to SJE Facebook page.

yes, all photos are fine

MEDICAL INFORMATION

ALLERGIES: Please list the child's name and provide specific details about any allergies. If there are no allergies, please write "None."

Mila Kensington: mild seasonal allergies (tree pollen); sneezing/runny nose during spring. No medication allergies reported.

If your child has been prescribed an epinephrine auto-injector, do you grant permission for a teacher or volunteer to administer it in the unlikely event that it becomes necessary??

N/A

St. Johns Enrichment (SJE)

Weekly Program Communication:

Before the school year begins, please be sure you have been added to the SJE private Facebook group for enrolled families. This Facebook page is where all important events, class changes and photos from the day will be shared.

What the day will look like:

Students are separated into groups with similar age students. They will participate in 2 to 3 60-90 minute classes and lunch/recess period each Thursday.

What to bring/wear:

- Loose fitting clothes/play clothes suggested
- Closed toed shoes mandatory
- A labeled lunch box and water bottle - Please No backpacks or toys of any kind.
- If your child has a cell phone it is to remain in their lunch box or it will not be allowed at SJE.
- If your child has a smart watch they may wear it, but if it becomes a distraction to them or others it will need to remain in their lunchbox while at SJE.

Tuition:

Enrolling your child is a commitment to the entire school year. If you decide to stop classes at SJE tuition is non-refundable.

Tuition Receipts:

St. Johns Enrichment has been approved by Step-Up for Students (SUFS) in the recent years. St. Johns Enrichment cannot guarantee it will be approved, but SJE will provide you with a receipt that you can submit to SUFS.

Make-up Classes:

In the event an instructor is unavailable to teach for the day, an alternative class will be held in their place. Due to the nature of our one day a week program, if a SJE Thursday is canceled due to severe weather and/or unforeseen circumstances a make-up classes will not be held.

Behavior Policy and Procedures:

St. Johns Enrichment is committed to providing a safe, supportive, and inclusive learning environment that promotes social, emotional, and academic growth for all participants.

Student Expectations:

Each student is to complete, with their parent, a character contract. The signed contract is due at the start of each school year.

Be Respectful

Treat peers, teachers, staff, and school property with respect at all times.

Follow Directions

Listen carefully and follow instructions the first time they are given.

Be Safe

Make choices that ensure the safety of yourself and others, both in the classroom and throughout the school. Keeps hand, feet and objects to yourself at all times.

Stay Engaged

Participate actively in lessons, discussions, and activities.

Respect the Learning Environment

Keep the classroom clean, organized, and free from disruptions.

Use Technology Appropriately

Follow teacher guidelines when using devices and online resources.

Show a Positive Attitude

Approach learning with effort, curiosity, and a willingness to improve.

Behavior Management:

Staff will use positive guidance and age-appropriate redirection whenever possible. Depending on the severity of the behavior, the following steps may be taken:

1. Verbal reminder or redirection.
2. Discussion with the student regarding appropriate behavior.
3. Parent/guardian notification.
4. Written incident report.
5. Temporary removal from an activity or early pick-up.
6. Suspension or dismissal from the program for repeated or serious behavior concerns.

Immediate dismissal from the program may occur for behaviors including, but not limited to:

- * Physical aggression or fighting.
- * Bullying or harassment.
- * Threats or intimidation.
- * Possession of weapons, drugs, alcohol, or tobacco products.
- * Intentional destruction of property.
- * Behavior that endangers the safety of others.

SJE has a zero tolerance policy for verbal and/or physical threats or actions. If a teacher and/or volunteer at any point in time feel there is a safety concern St. Johns Enrichment reserves the right to immediately dismiss the student from the program. (Tuition is non-refundable)

Parent/Guardian Responsibilities:

- Support school expectations
- Communicate with director (Emily Geoghagan (904) 377-2199)
 - Please text when your child(ren) are going to be absent
 - Text/call promptly with any questions/concerns
- Volunteering is not required; however there may be times when we need extra hands or supplies sent in.

Liability Release:

I hereby waive, release, and discharge any and all claims for damages for personal injury, property damages or which may hereafter occur to me as a result of participation in St. Johns Enrichment Days.

This release is intended to discharge in advance St. Johns Enrichment LLC, its officials, officers, employees, volunteers, and agents from liability, even though liability may arise out of perceived negligence on the part of persons mentioned above. It is understood that some competitive and recreational activities involve an element of risk or danger of accidents, and knowing those risks, I hereby assume those risks. In addition, I acknowledge that there may be other risks inherent in these activities of which I may not be presently aware. It is further understood and agreed that this waiver, release, and assumption of risk is to be binding on my heirs and assignees.

Property Damage Responsibility Waiver

I understand that participation in activities at St. John's Enrichment Program and River's Edge is voluntary. I agree that I, as the parent or legal guardian, am fully responsible for any damage to property caused by my child or family members while attending or participating in any program or event.

This includes, but is not limited to, damage to:

- St. John's Enrichment property
- RiverTown/River's Edge property or other facilities used
- Teachers' personal property
- Staff members' personal property
- Any equipment, furnishings, or facilities used during the program

I agree to reimburse the appropriate party for the *full* cost of repair or replacement of any property damaged by my child or family members.

By signing below, I acknowledge that I have read and understand this agreement and accept full financial responsibility for any such damages.

Attorney's Fees and Costs

In the event legal action becomes necessary to enforce any provision of this Agreement or to recover

unpaid fees or damages, the parent/guardian agrees to pay all reasonable attorney's fees, court costs, and other expenses to the extent permitted by applicable law.

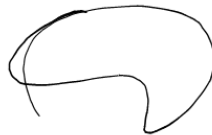
Parental Consent (Complete if applicant is under 18)

I represent that I am the parent/guardian of the students listed above, who are under 18 years of age. I have read the above participation waiver and am fully familiar with the contents thereof. I give permission for the student(s) named above to participate in the activities of this organization, including any special events/activities described above and I execute the above liability release on their behalf. I have read and understood the foregoing registration liability release and parental consent form, and agree to all of its terms and conditions.

WAIVER AND RELEASE OF LIABILITY

Rivers Edge Community Development District and Rivers Edge II Community Development District (collectively "District") is providing rental of the St. Johns Enrichment Program. Participation in the St. Johns Enrichment Program is at the sole risk and responsibility of the participant. The district is not responsible for injuries you, you child(ren), and/or guests sustain while participating. I understand that I could injure myself, or my child(ren), injure others, or be injured by others while engaging in any activities related to the St. Johns Enrichment Program and while at District facilities. I understand that participation in these activities is voluntary, and I assume all the risk of injury to myself or others that might result. I hereby agree to waive and release any claims or rights I might have to sue the district and each of their Supervisors, officers, directors, employees, or agents for injury because I participated in these activities. I have carefully read this Waiver and Release and fully understand that it is a total and complete release of liability.

Signature



Jordan Vaughn

By typing my name below, I acknowledge that this electronic signature is legally binding and has the same effect as a handwritten signature. I certify that I have read, understand, and agree to the information and expectations outlined in this document. I affirm that the information provided is accurate to the best of my knowledge and that I agree to comply with all stated policies and requirements

TITLE	Bartram Springs SJE
DOCUMENT ID	262116164066048
DOCUMENT PAGES	5
STATUS	COMPLETED
TIME ZONE	America/New York

DOCUMENT HISTORY

Signed

Jul 31, 2026
03:20 PMSigned
IP: 99.58.204.45



Our goal at St. Johns Enrichment is to encourage students to design, create, and learn without limits. To have fun with friends while engaging in new and exciting experiences.

M.A.S.E Fitness: Building a healthy relationship with fitness and fun! Exercise, nutrition, and wellness for all! Students will learn teamwork through cooperative games, relay races and sports

RoboThink: Fun and exciting Robotics, Engineering, and Coding Programs where engineers, tinkerers and builders of all ages can explore the exciting world of STEM!

Baking 101: Students will discover how baking is linked to science, math, reading through hands-on baking classes. Then of course, eat their own creations! Miss Emily holds a Bachelor in Elementary Education and Special Needs.

Challenge Island: action packed STEAM program that promotes deep, critical, and analytical thinking abilities in kids. Steam teams engage in collaborative, inquiry-based students driven problem solving.

Art Theory: Students will study the fundamental questions about art, its purpose, and its cultural significance. Students will be encouraged to use creative and critical thinking to solve visual problems and develop their own artistic voice.

Mary Time Music: Did you know learning music is like learning a whole new language? Music has a vocabulary of notes, grammar of harmony and rhythm, and forms phrases and sentences that display meaning! All groups will learn this new language at their own level with fun, engaging activities, songs, rhythm instruments. (depending on ages learning the recorder may be introduced.)

Stretching and Breathing: Students will learn breathing techniques; yoga poses and mindfulness. Using their body for creative and physical movement to help with flexibility, balance, and body awareness.

9-1pm drop off for grades k-6th

Second class day will be held on Tuesday, Wednesday OR Friday (runs for 26 weeks) day TBD based on interest form.

Cost: \$1,500 (\$60 a day) + yearly facilities rental fee \$150

Location: Bartram Springs Amenity Center

*Tuition is for all classes listed above and includes all supplies needed for each group. Students will participate in 2-3 60-90 minute classes from list above each week. They will be grouped with similar aged peers. Students just need a packed nut free lunch and water each week.

*Classes are subject to change for unforeseen circumstances, but this will always be communicated. If we cancel for weather/unforeseen circumstances make-up classes will not be offered. SUFS receipt provided and has been approved thus far but cannot guarantee approval.

B.

BARTRAM
SPRINGS



WHO ARE WE?

Sporting Jax Aquatic Club is a competitive swim program based in Jacksonville and part of the broader Sporting Jax organization, dedicated to developing athletes and strengthening community connections. Our program serves swimmers of all ages and abilities, from developmental levels to nationally competitive athletes, with a strong emphasis on technical excellence, teamwork, and character development. Led by experienced coaches and administrators, Sporting Jax Aquatics is committed to providing safe, well-structured programming and building strong community partnerships that expand access to high-quality aquatic opportunities.



WE ARE SPORTING JAX

- Sporting Jax Aquatic Foundation
- Not-for-profit organization
- 200+ swimmers
- 13 USA swimming certified coaches
- Safe sport certifications
- USA swimming Silver Medal Club





9 TIME GOLD MEDALIST
CAELEB DRESSEL
IS A MEMBER OF OUR TEAM



CAELEB IS CURRENTLY
TRAINING FOR
THE 2028 SUMMER OLYMPICS
IN
LOS ANGELES



We're excited to announce a new partnership with Step Up for Students. This partnership allows families to use their state-approved funds to pay swim fees directly—eliminating the need to wait for reimbursements. With just a few simple clicks through the Step Up portal, families can easily manage their payments.



Our goal is to establish Bartram Springs as a new Sporting Jax Aquatic Club training site, expanding opportunities for swimmers and families in the Bartram Springs community. As our team continues to experience significant growth, this partnership would allow us to welcome new community swimmers in the area with convenient, high-quality training opportunities.

This location would provide year-round competitive swim training for athletes of varying abilities, creating a clear pathway from summer league swimming into competitive swimming. Our experienced coaching staff would focus on developing proper technique, endurance, and a lifelong love of the sport while helping each swimmer reach their individual goals.



BARTRAM SPRINGS



Notes

- Bartram Springs residents always get priority for a place on the team over non-residents when we are facing a waiting list.
- When summer league begins, we would collectively work around their practice schedule and look to move our practices to early mornings and late evenings after summer league.

BARTRAM SPRINGS



Potential Practice Schedule (School Year)

Tuesday through Friday – 3pm–7:30pm

Utilizing 6 lanes of the lap pool

However would condense down to 4 lanes, when resident lap swimmers
are present

Saturday – 7am–11am

We would request the ability for our coaches to give lessons during
practice hours

1 lane all day Saturday and Sunday
afternoons from 12pm–5pm

BARTRAM SPRINGS



Costs

\$295 annual registration fee

(includes suit, swim cap, shirt, magnet)

\$100-\$150 monthly membership fee – residents (varies based on group level)

\$35/month upcharge for non-residents

\$97 Annual USA Swimming fee

(paid directly to USA Swimming)

BARTRAM
SPRINGS



Proposition

Minimum 2 year agreement



Year 1

Sporting Jax Aquatic Club would fully fund
installation of heater (heater/chiller can be discussed)
and gas bills.

No additional payments to Bartram Springs, however
community keeps the equipment which is a huge
asset to your residents for years to come



Year 2

Sporting Jax Aquatic Club would pay Bartram Springs \$1,000/month lease, plus pay the gas to warm the pool.

This proposal is based on 65 swimmers enrolled at this location

After the initial facility investment is recovered, non-resident upcharge would be directed to Bartram Springs.

(Example 35 non-residents = \$1,225/month to Bartram Springs)

This creates an additional recurring revenue stream for the community while supporting long-term partnership growth.

BARTRAM
SPRINGS



Future Years

Lease rate increases as program enrollment grows.

Example

75 swimmers = \$1,500 monthly lease

100 swimmers = \$2,000 monthly lease



We are open to other ways to structure the arrangement, but felt the proposal is a creative starting point that would be a low risk for the community as we start our partnership together.



SEVENTH ORDER OF BUSINESS



Email: CENFLR-Compensation_DoorFee_RevShare@comcast.com

Phone:

Vendor ID: 456587

Statement Date: 04/2026 - 06/2026

Payment Amount: \$5,369.20

Statement Number: 1785245

Corp / Sys: 8495

Complex Code: 2038

Page 1 of 1

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
Apr 2026	1400	533	38.10%	3.00%	\$46,774.11	\$1,403.23
May 2026	1400	536	38.30%	3.00%	\$47,388.83	\$1,421.66
Jun 2026	1400	540	38.60%	3.00%	\$48,097.65	\$1,442.93

Subtotal Revenue Share Amount: \$4,267.82



Video Revenue Share Payment Details

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Apr 2026	1400	194	13.90%	2.00%	\$18,860.45	\$377.20
May 2026	1400	193	13.80%	2.00%	\$18,634.83	\$372.69
Jun 2026	1400	190	13.60%	2.00%	\$17,573.73	\$351.49

Subtotal Revenue Share Amount: \$1,101.38

NINTH ORDER OF BUSINESS

B.

1.



Memorandum

To: Board of Supervisors

From: District Management

Date: August 10, 2026

RE: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the attached key categories to focus on for Fiscal Year 2027 and develop statutorily compliant goals for each:

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

Exhibit A:
Goals, Objectives and Annual Reporting Form

Bartram Springs Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least six regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of five board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

2. Financial Transparency and Accountability

Goal 2.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 2.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 2.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____

Date: _____

Print Name: _____

Bartram Springs Community Development District

District Manager: _____

Date: _____

Print Name: _____

Bartram Springs Community Development District

2.

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

The Board of Supervisors of the **Bartram Springs Community Development District** will hold its regularly scheduled public meetings for **Fiscal Year 2027** at **6:00 p.m. *at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL 32258*** on the second Monday of the following months as follows (unless otherwise indicated):

October 12, 2026
November 9, 2026
December 14, 2026
January 11, 2027
February 8, 2027
March 8, 2027
April 12, 2027
May 10, 2027
June 14, 2027
July 12, 2027
August 9, 2027
September 13, 2027

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



August 10th, 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, August 5th & 19th
- Back to School/End of Summer Party- Friday August 21. 6–8pm
- First Coast Vendor Village with Food Truck Friday- August 28th. 5–8pm



UPCOMING EVENTS



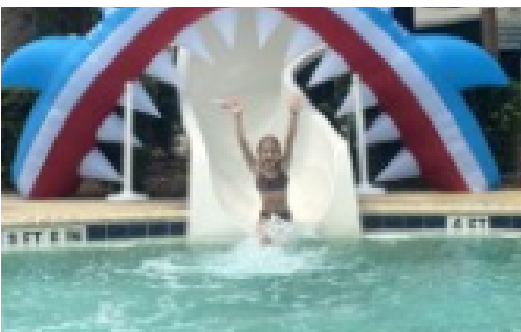
EVENT RECAP



Nick Harvey and friends made our residents laugh at the 3rd annual Christmas in July Comedy show at Bartram Springs on Friday evening, August 14th.

Approximately 40 tickets were sold for the show at \$15. The Social Hall was decorated for Christmas with a tree, lights, Christmas cookies, and hot chocolate. For residents who needed a sitter, they could take advantage of Kids Night Out right next door in the flexroom. A night out for the whole family.

SHARK WEEK



Kids Night Out Recap



We welcomed 25 children to our July Kids' Night Out: Christmas in July! The evening was filled with festive fun as the kids enjoyed an exciting snowball fight with the counselors, created a Christmas in July flip-flop craft, and wrapped up the night with pizza and a showing of Elf.

We will not have a kids night out in August, but will resume our schedule in September.

Kids Night Out Recap





Summer Camp is winding down and we have had a very fun, safe and exciting summer. During **Week 8** our kids learned all kinds of new talents as our counselors showcased some of their talents: henna art, face painting, clay sculpting and line dancing. Throughout the nine weeks, the kids have enjoyed game trucks, foam parties, a K-9 police unit, reptile show, waterslides, bounce houses, and so much more. It has been a great summer.

Some of the feedback we have gotten from parents:

"Thank you so much for everything you and your team do. XX absolutely loves camp, and knowing he's somewhere he's so happy has been such a huge relief for us. We appreciate all the care you all give the kids."

"XX had the greatest time last week. You did and are doing an amazing job."

"Thanks for running a great program... XX tells me 'pick me up as late as possible!' Lol he doesn't want to come home"

We have 100 percent of payments made through the current week.



Community Programs



Watch Her
Confidence Bloom
THIS SUMMER

*She walked in shy...
and now she
shines on stage!*

**Summer Dance
at KatDance**

Creative Dance • Ballet • Jazz • Musical Theatre

 **THURSDAYS**
AT Bartram Springs Flex Room

 **JUNE 4 – JULY 8**
(6 Weeks)

 **Ages 5–9**
5:15–6:15

 **Ages 3–5**
6:15–7:00

 Builds confidence

 Nurturing, encouraging environment

 Fun themed dance adventures

 Performance opportunity

 **KAT DANCE**
CREATIVE ADVENTURES IN DANCE

Be part of our 2026 Show
“Let LOVE Dance”

Spots are LIMITED in each class!
Reserve yours today!

www.KatDance.studio



Jacksonville Mom Strength

TEACHER
Summer Special

JUST \$150
FOR ALL 3 MONTHS

JUNE, JULY & AUGUST

FOR TEACHERS & SCHOOL STAFF

 Unlimited Classes

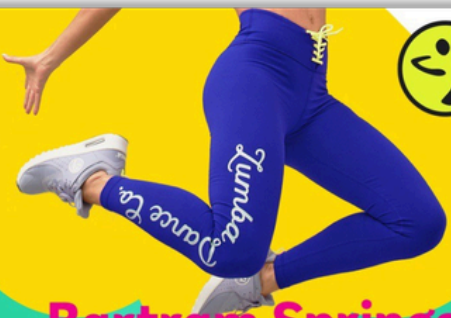
 Stay Active All Summer Long

 Supportive Community & Fun Atmosphere

NO CONTRACTS
Just YOU and YOUR Goals

**THANK YOU TEACHERS!
WE APPRECIATE YOU!**

Sign Up Today



Bartram Springs

ZUMBA®
With Nobu

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

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

Cash only



Bartram Springs

YOGA

Complimentary First Class

Maria O.



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

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



**Attention
Student
Athletes!**

MASE
Fitness

TRAIN TO GAIN

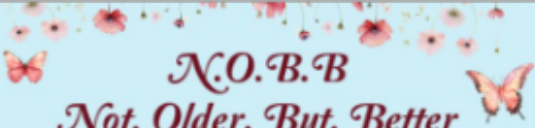
Personal Trainers

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

www.MASEFitness.com



Canasta



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

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

COME CHECK US OUT!

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

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

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




**Bartram
Springs**

Books and
dates
announced
monthly

BOOK CLUB

Please click the image above to view the full list of
monthly reading selections.

Please contact Barbara Wedow for more information.
Phone : 615-800-5258
barbara.wedow09@comcast.net

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

Program summary and totals have been added for July 2026.

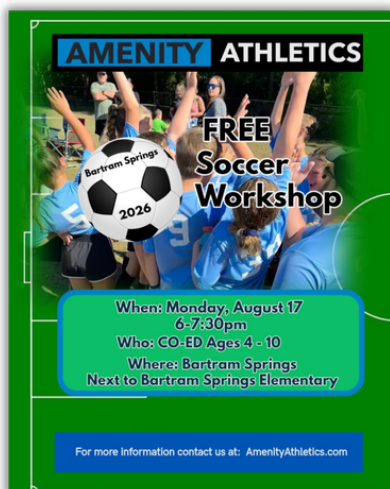
	Mase Fitness	Katdance	Mom's Strength	Happy Hoops	North East Vending	First Coast Vendor Village	CoachBen Swim Lessons	Amenity Athletics	Barracudas Swim Team	Food Trucks	Atlantic Coast Swim team	TOTALS
Month-2025-2026												
October	\$ -	\$ 147.00	\$ 36.91	\$ -	\$ 338.25	\$ 200.00	\$ -	\$ 8,055.20	\$ -	\$ 120.00	\$ -	\$ 8,897.36
November	\$ -	\$ 146.00	\$ 31.34	\$ 194.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ -	\$ 531.34
December	\$ -	\$ -	\$ 18.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	\$ 350.00	\$ 508.04
January	\$ -	\$ 154.25	\$ 36.97	\$ -	\$ 80.00	\$ 280.00	\$ -	\$ 7,251.58	\$ -	\$ 190.00	\$ -	\$ 7,992.80
February	\$ 21.00	\$ 147.75	\$ 18.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 387.28
March	\$ -	\$ 168.13	\$ 21.34	\$ 132.00	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ 190.00	\$ -	\$ 871.47
April	\$ -	\$ 175.38	\$ 22.27	\$ -	\$ -	\$ -	\$ -	\$ 9,315.08	\$ -	\$ 200.00	\$ -	\$ 9,712.73
May	\$ -	\$ 132.75	\$ 21.21	\$ -	\$ -	\$ 210.00	\$ -	\$ 413.33	\$ -	\$ 160.00	\$ -	\$ 937.29
June	\$ -	\$ 132.75	\$ 39.92	\$ -	\$ -	\$ -	\$ 430.50	\$ 2,981.00	\$ -	\$ 200.00	\$ -	\$ 3,784.17
July	\$ -	\$ 265.75	\$ 21.50	\$ -	\$ 84.30	\$ -	\$ 450.00	\$ -	\$ -	\$ 150.00	\$ -	\$ 971.55
August												
September												
TOTALS	\$ 21.00	\$ 1,469.76	\$ 268.03	\$ 326.00	\$ 502.55	\$ 1,050.00	\$ 880.50	\$ 28,016.19	\$ -	\$ 1,710.00	\$ 350.00	\$ 34,594.03

Amenity Athletics

Total Revenue Share FS '25-SF '26

Fall Soccer 2025	\$ 8,055.20
Winter Flag Football 2026	\$7,251.58
Spring Basketball 2026	\$ 413.33
Spring Soccer 2026	\$9,315.08
Summer Flag Football 2026	\$2,981.00
Total to Date	\$ 28,016.19

Fall soccer registration is open and season games begin September 19th and end on November 11th.
Amenity Athletics is hosting a free soccer workshop on Monday August 17, 6-7:30pm at Veterans Field.



AMENITY ATHLETICS

FREE Soccer Workshop

When: Monday, August 17
6-7:30pm
Who: CO-ED Ages 4-10
Where: Bartram Springs
Next to Bartram Springs Elementary

For more information contact us at: AmenityAthletics.com



AMENITY ATHLETICS

Fall Soccer

Bartram Springs 2026

REGISTRATION
July 1 - August 15
FEE *\$145 per player
CO-ED AGES 3 - 14

SEASON GAMES
Sept 19-Nov 7

Games and Practices in Bartram Springs.
Come join the fun! Register Today.

* Reg fee is \$155; \$10 discount for Residents.
*Late fee of \$45 is added 8/16/26.
For more information go to: AmenityAthletics.com



Atlantic Coast High School

The Atlantic Coast Swim Team will be using the Bartram Springs competition pool for their conditioning and seasonal practice.

One lap lane will remain open for resident lap swimming during practice times.

Season Dates: 07/28/2026 – 11/13/2026

Practice Schedule:

Monday through Friday

2:30pm – 4:30pm

Lifeguard Update

August 10th – First Day of school

Lifeguard schedule changes to **weekends only** until September 27th.

Pool

Friday– 5pm–9pm

Saturday– 10am–9pm

Sunday–10am–9pm

Slide

Friday– 5pm–8:30pm

Saturday– 10am–8:30pm

Sunday–10am–8:30pm





Employee of the Month – August Congratulations, Hudson West

Hudson West began working at Bartram Springs in May 2025 as a lifeguard. This summer, he transitioned into the role of camp counselor, and it became apparent that Hudson had a natural ability to connect with children and create a positive, encouraging environment.

Hudson was dependable, arriving ready to work each day with a positive attitude. He quickly became one of our campers' favorite counselors, earning their trust and admiration through his genuine care and enthusiasm. Hudson was especially outstanding when working with one camper who required additional patience and support. He approached every interaction with the perfect balance of compassion, consistency, and appropriate discipline. Hudson exemplifies our Bartram Springs Camp mission — ensuring camp is a safe, welcoming, and enjoyable experience for every child. Hudson is an exceptional young man and leader, and Bartram Springs Summer Camp was a better place having had him with us.

Operations

Completed Projects 1

Amenity Center
Rec Pool Chlorine
Pump changed –
PoolSure



Amenity Center
Setup Summer Camp
Flex room every
morning – **GMS**



Amenity Center –
Club Suite – Repaired
Drywall and painted
Walls Doors and
Baseboards –
IBIS_Painting



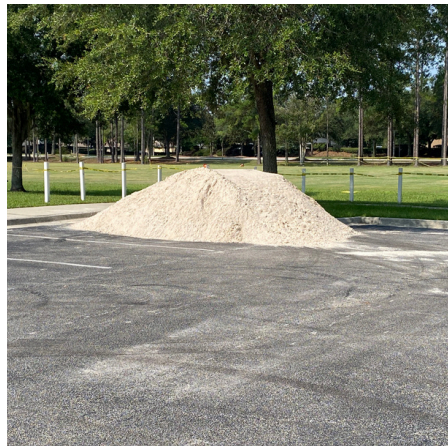
Operations

Completed Projects 2

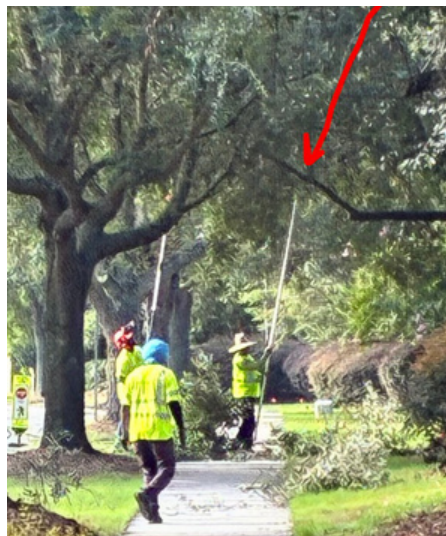
**Front Entrance –
Irrigation Main Line
Repaired –
Thank You Rodney
Hicks for repairing at
No Charge!
Brightview**



**Veterans Park Field –
New Sod sand for leveling
– Yellowstone**



**Amenity Center –
Tree trimming on Bartram
Road Amenity Center and
on Cherry Lake Dr –
Brightview**



CURRENT PROJECTS

Veterans Park –
Pressure washed
preped for painting.
weather delay – IBIS
Painting



Amenity Center – Sidewalk
Repairs In Progress – Happy Days



Additional Upcoming GMS Projects:

- VP Swings – Paint
- VP Playset – Paint
- 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



ELEVENTH ORDER OF BUSINESS

A.

Bartram Springs
Community Development District

Unaudited Financial Reporting
June 30, 2026



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

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

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account - General Fund	\$ 218,380	\$ -	\$ -	\$ -	\$ 218,380
Operating Account - Rec Fund	-	57,381	-	-	57,381
Operating Account - Wells Fargo	-	-	-	31,319	31,319
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	2,343	-	-	-	2,343
Due From Debt Service	-	-	-	-	-
Due From General Fund	-	-	-	-	-
Investments:					
State Board of Administration (SBA)	421,805	-	-	429,336	851,141
Custody US Bank Account	289,872	-	-	-	289,872
Series 2021					
Reserve	-	-	-	-	-
Revenue	-	-	135,186	-	135,186
Bond Redemption	-	-	53	-	53
Prepaid Expenses	-	-	-	-	-
Deposits	720	-	-	-	720
Total Assets	\$ 939,499	\$ 57,381	\$ 135,240	\$ 460,655	\$ 1,592,775
Liabilities:					
Accounts Payable	\$ 22,744	\$ -	\$ -	\$ 2,900	\$ 25,644
Payroll Taxes Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Due to Debt Service	-	-	-	-	-
Due to General Fund	-	2,343	-	5,043	7,386
Due to Capital Reserve	-	-	-	-	-
Due to Rec Fund	-	-	-	-	-
Due to Other	-	-	-	-	-
Total Liabilities	\$ 22,744	\$ 2,343	\$ -	\$ 7,943	\$ 33,030
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits	720	-	-	-	720
Restricted for:					
Debt Service	-	-	135,240	-	135,240
Capital Project	-	-	-	-	-
Assigned for:					
Capital Reserve Fund	-	-	-	452,712	452,712
Capital Reserves	-	-	-	-	-
Unassigned - General Fund	916,035	-	-	-	916,035
Unassigned - Recreation Fund	-	55,039	-	-	55,039
Total Fund Balances	\$ 916,755	\$ 55,039	\$ 135,240	\$ 452,712	\$ 1,559,745
Total Liabilities & Fund Balance	\$ 939,499	\$ 57,381	\$ 135,240	\$ 460,655	\$ 1,592,775

Bartram Springs
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,648,528	\$ 1,648,528	\$ 1,654,779	\$ 6,251
Facility Income	8,000	6,000	7,392	1,392
Program Sharing	7,400	5,550	5,878	328
Program Sharing - Vesta	19,000	14,250	28,016	13,766
Comcast Revenue Share	20,000	16,389	16,389	-
Interest/Miscellaneous Income	24,996	18,747	24,547	5,800
Total Revenues	\$ 1,727,924	\$ 1,709,464	\$ 1,737,001	\$ 27,537
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 14,000	\$ 10,500	\$ 8,600	\$ 1,900
PR-FICA	1,071	803	658	145
Engineering	7,000	5,250	6,786	(1,536)
Attorney	33,000	24,750	17,666	7,085
Annual Audit	3,700	3,700	3,700	-
Assessment Administration	7,597	7,597	7,597	-
Arbitrage Rebate	450	-	-	-
Trustee Fees	4,435	3,030	3,030	-
Management Fees	66,454	49,840	49,840	-
Information Technology	1,890	1,418	1,418	-
Website Maintenance	1,416	1,062	1,062	-
Telephone	848	636	564	72
Postage & Delivery	2,000	1,500	1,859	(359)
Insurance General Liability/Public Officials/Property	89,194	89,194	78,530	10,664
Printing & Binding	2,850	2,138	4,514	(2,377)
Legal Advertising	3,400	2,550	1,817	734
Other Current Charges	3,500	2,625	3,075	(450)
Office Supplies	350	263	40	223
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 243,330	\$ 207,030	\$ 190,930	\$ 16,100

Bartram Springs
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
<u>Operations & Maintenance</u>				
Amenity Center Expenditures				
Utilities:				
Electric	\$ 75,000	\$ 56,250	\$ 41,024	\$ 15,226
Water/Irrigation	28,000	21,000	18,080	2,920
Phone/Cable/Internet	14,400	10,800	12,269	(1,469)
Gas	1,800	1,350	1,272	78
Trash Removal	11,433	8,575	9,005	(430)
Security:				
Security Monitoring	500	280	280	-
Access Cards	1,000	732	732	-
Management Contracts:				
Facility Management	175,951	131,963	131,963	-
Pool Attendants	93,579	40,214	40,214	-
Guest Services Attendant	95,665	71,749	71,749	-
Field Management/Administration	103,329	77,497	77,497	-
Retention Bonus	-	-	100	(100)
Pool Maintenance	34,781	26,086	26,168	(83)
Janitorial	22,416	16,812	16,812	-
Facility Attendant	40,060	30,045	30,045	-
Facility Maintenance	106,163	79,622	79,955	(333)
Pool Chemicals	47,200	35,400	29,340	6,060
Repairs and Maintenance	100,000	71,203	71,203	-
Special Events	25,000	18,437	18,437	-
Holiday Decorations	9,350	9,350	11,061	(1,711)
Fitness Center Repairs/Supplies	5,000	3,750	1,694	2,056
Office Supplies	8,200	6,150	5,324	826
ASCAP/BMI Licenses	1,000	-	-	-
Subtotal Amenity Center Expenditures	\$ 999,827	\$ 717,264	\$ 694,223	\$ 23,041
Grounds Maintenance				
Landscape Maintenance	\$ 203,762	\$ 152,822	\$ 141,879	\$ 10,942
Landscape Contingency	80,238	60,179	36,731	23,447
Athletic Field	36,000	27,000	21,300	5,700
Lake Maintenance	31,667	23,750	19,201	4,549
Fountain Maintenance	1,600	1,600	2,436	(836)
Grounds Maintenance	6,000	2,222	2,222	-
Pump Repairs	5,000	3,750	608	3,142
Streetlight Repairs	3,000	3,000	3,120	(120)
Irrigation Repairs	15,000	15,000	28,537	(13,537)
Miscellaneous	2,500	1,875	161	1,714
Subtotal Grounds Maintenance	\$ 384,767	\$ 291,197	\$ 256,195	\$ 35,003
Total Operations & Maintenance	\$ 1,384,595	\$ 1,008,462	\$ 950,418	\$ 58,044
Total Expenditures	\$ 1,627,924	\$ 1,215,492	\$ 1,141,348	\$ 74,144
Excess (Deficiency) of Revenues over Expenditures	\$ 100,000		\$ 595,653	
<u>Other Financing Sources/(Uses):</u>				
Capital Reserves Transfer Out	\$ (100,000)	\$ (31,577)	(31,577)	\$ -
Excess Revenue Transfer In	-	-	31,758	-
Total Other Financing Sources/(Uses)	\$ (100,000)	\$ (31,577)	\$ 181	\$ -
Net Change in Fund Balance	\$ -		\$ 595,833	\$ -
Fund Balance - Beginning	\$ -		\$ 320,922	
Fund Balance - Ending	\$ -		\$ 916,755	

Bartram Springs
Community Development District

Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues:				
Summer Camp Income	\$ 61,000	\$ 40,725	\$ 40,725	\$ -
Kids Night Out Income	3,000	3,000	4,760	1,760
Total Revenues	\$ 64,000	\$ 43,725	\$ 45,485	\$ 1,760
Expenditures:				
Youth Programs				
Payroll-Counselors	\$ 39,600	\$ 23,600	\$ 23,600	\$ -
Payroll-Kid's Night Out	2,000	2,000	2,054	(54)
Payroll-FICA Expense	3,029	1,963	1,963	-
Education/Training-CPR Certification	1,095	826	826	-
Events-Themed Inflatibles	6,000	1,485	1,485	-
Supplies-Uniforms	700	570	570	-
Supplies-Camp	1,350	327	327	-
Supplies-Crafts	950	-	-	-
Supplies-General	1,410	63	63	-
Supplies-Pizza Friday	1,800	-	-	-
Supplies-Snow Cones Wednesday	900	-	-	-
Kids Night Out	1,530	1,530	1,652	(122)
Other Current Charges (Paypal Fees)	1,650	1,373	1,373	-
Contingency	1,986	-	-	-
TOTAL YOUTH PROGRAMS	\$ 64,000	\$ 33,737	\$ 33,913	\$ (176)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 11,572	
Fund Balance - Beginning	\$ -		\$ 43,466	
Fund Balance - Ending	\$ -		\$ 55,039	

Bartram Springs
Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues				
Capital Reserve Transfer In	\$ 100,000	\$ 31,577	\$ 31,577	\$ -
Interest	8,000	6,000	11,932	5,932
Insurance Proceeds	-	-	-	-
Total Revenues	\$ 108,000	\$ 37,577	\$ 43,509	\$ 5,932
Expenditures:				
Capital Projects	\$ 100,000	\$ 60,404	\$ 60,404	\$ -
Repairs and Maintenance	39,451	26,097	26,097	-
Other Service Charges	500	375	378	(3)
Total Expenditures	\$ 139,951	\$ 86,876	\$ 86,879	\$ (3)
Excess (Deficiency) of Revenues over Expenditures	\$ (31,951)		\$ (43,370)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (31,951)		\$ (43,370)	
Fund Balance - Beginning	\$ 387,967		\$ 496,082	
Fund Balance - Ending	\$ 356,016		\$ 452,712	

Bartram Springs
Community Development District
Debt Service Fund Series 2021
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,231,341	\$ 1,231,341	\$ 1,236,010	\$ 4,669
Interest Income	26,000	19,500	19,146	(354)
Total Revenues	\$ 1,257,341	\$ 1,250,841	\$ 1,255,156	\$ 4,315
Expenditures:				
Interest - 11/1	\$ 118,992	\$ 118,992	\$ 118,992	\$ -
Special Call - 11/1	-	-	10,000	(10,000)
Interest - 5/1	118,992	118,882	118,882	-
Principal - 5/1	1,000,000	1,000,000	1,000,000	-
Total Expenditures	\$ 1,237,983	\$ 1,237,874	\$ 1,247,874	\$ (10,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 19,358		\$ 7,282	
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		\$ (24,475)	
Fund Balance - Beginning	\$ 245,854		\$ 159,715	
Fund Balance - Ending	\$ 265,213		\$ 135,240	

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	\$ 8,525	\$ 15,071	\$ -	\$ -	\$ -	\$ 1,654,779
Facility Income	1,550	685	-	1,155	1,487	-	835	1,680	-	-	-	-	7,392
Program Sharing	2,147	1,066	350	317	762	-	1,038	198	-	-	-	-	5,878
Program Sharing - Vesta	8,055	-	-	-	7,252	-	9,315	413	2,981	-	-	-	28,016
Comcast Revenue Share	-	5,506	-	-	5,414	-	-	5,469	-	-	-	-	16,389
Interest/Miscellaneous Income	999	339	567	5,466	5,166	3,580	3,030	2,910	2,490	-	-	-	24,547
Total Revenues	\$ 12,752	\$ 227,161	\$ 1,316,716	\$ 57,239	\$ 35,857	\$ 15,519	\$ 32,021	\$ 19,195	\$ 20,542	\$ -	\$ -	\$ -	\$ 1,737,001
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ 1,000	\$ 1,000	\$ 800	\$ -	\$ -	\$ -	\$ 8,600
PR-FICA	77	77	77	77	77	61	77	77	61	-	-	-	658
Engineering	724	993	866	1,069	1,130	1,031	344	630	-	-	-	-	6,786
Attorney	2,273	893	4,067	1,141	4,268	4,299	726	-	-	-	-	-	17,666
Annual Audit	-	-	-	-	-	-	2,500	1,200	-	-	-	-	3,700
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	5,538	5,538	-	-	-	49,840
Information Technology	158	158	158	158	158	158	158	158	158	-	-	-	1,418
Website Maintenance	118	118	118	118	118	118	118	118	118	-	-	-	1,062
Telephone	77	36	68	49	67	58	82	78	51	-	-	-	564
Postage & Delivery	12	112	13	112	86	68	63	46	1,347	-	-	-	1,859
Insurance General Liability/Public Officials/Property	77,822	-	708	-	-	-	-	-	-	-	-	-	78,530
Printing & Binding	295	342	142	312	229	476	222	297	2,200	-	-	-	4,514
Legal Advertising	165	83	83	83	90	-	165	162	988	-	-	-	1,817
Other Current Charges	404	307	343	358	328	343	318	335	339	-	-	-	3,075
Office Supplies	0	1	1	1	0	1	1	35	1	-	-	-	40
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 99,463	\$ 9,655	\$ 13,179	\$ 10,014	\$ 13,087	\$ 12,950	\$ 11,310	\$ 9,671	\$ 11,601	\$ -	\$ -	\$ -	\$ 190,930

Bartram Springs
Community Development District
General Fund
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Amenity Center Expenditures													
Utilities:													
Electric	\$ 5,063	\$ 4,373	\$ 3,786	\$ 4,282	\$ 4,461	\$ 4,750	\$ 4,593	\$ 4,843	\$ 4,873	\$ -	\$ -	\$ -	\$ 41,024
Water/Irrigation	1,635	2,203	2,157	2,726	2,697	2,255	1,513	1,387	1,508	-	-	-	18,080
Phone/Cable/Internet	1,391	1,393	1,393	1,439	1,453	1,180	1,320	1,392	1,307	-	-	-	12,269
Gas	188	8	122	151	168	149	185	144	158	-	-	-	1,272
Trash Removal	953	953	953	1,383	953	953	953	953	953	-	-	-	9,005
Security:													
Security Monitoring	280	-	-	-	-	-	-	-	-	-	-	-	280
Access Cards	-	-	-	-	-	-	365	-	366	-	-	-	732
Management Contracts:													
Facility Management	14,663	14,663	14,663	14,663	14,663	14,663	14,663	14,663	14,663	-	-	-	131,963
Pool Attendants	228	-	244	-	211	3,456	7,057	9,900	19,117	-	-	-	40,214
Guest Services Attendant	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	-	-	-	71,749
Field Management/Administration	8,611	8,611	8,611	8,611	8,611	8,611	8,611	8,611	8,611	-	-	-	77,497
Retention Bonus	-	25	50	-	25	-	-	-	-	-	-	-	100
Pool Maintenance	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,898	2,981	-	-	-	26,168
Janitorial	1,868	1,868	1,868	1,868	1,868	1,868	1,868	1,868	1,868	-	-	-	16,812
Facility Attendant	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	-	-	-	30,045
Facility Maintenance	9,100	8,847	8,847	8,847	8,927	8,847	8,847	8,847	8,847	-	-	-	79,955
Pool Chemicals	3,691	3,021	2,870	2,699	2,464	2,362	3,792	4,220	4,219	-	-	-	29,340
Repairs and Maintenance	1,771	7,906	5,755	6,956	5,206	9,078	14,170	13,493	6,868	-	-	-	71,203
Special Events	3,060	1,194	1,964	3,054	1,461	3,385	1,955	1,354	1,011	-	-	-	18,437
Holiday Decorations	-	5,434	74	-	-	-	-	5,553	-	-	-	-	11,061
Fitness Center Repairs/Supplies	-	-	-	444	300	216	150	435	150	-	-	-	1,694
Office Supplies	-	197	946	362	757	408	1,012	374	1,267	-	-	-	5,324
ASCAP/BMI Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center Expenditures	\$ 66,710	\$ 74,905	\$ 68,510	\$ 71,693	\$ 68,434	\$ 76,388	\$ 85,262	\$ 92,245	\$ 90,076	\$ -	\$ -	\$ -	\$ 694,223
Grounds Maintenance													
Landscape Maintenance	\$ 16,980	\$ 16,980	\$ 15,417	\$ 15,417	\$ 15,417	\$ 15,417	\$ 15,417	\$ 15,417	\$ 15,417	\$ -	\$ -	\$ -	\$ 141,879
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	2,100	-	-	-	-	21,300
Lake Maintenance	1,889	1,889	4,089	1,889	1,889	1,889	1,889	1,889	1,889	-	-	-	19,201
Fountain Maintenance	308	-	-	508	-	-	1,620	-	-	-	-	-	2,436
Grounds Maintenance	497	432	-	258	172	172	259	260	172	-	-	-	2,222
Pump Repairs	(472)	1,080	-	-	-	-	-	-	-	-	-	-	608
Streetlight Repairs	-	-	-	-	-	1,590	-	1,530	-	-	-	-	3,120
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	\$ 21,196	\$ 17,478	\$ -	\$ -	\$ -	\$ 256,195
Total Operations & Maintenance	\$ 95,403	\$ 104,572	\$ 90,116	\$ 121,535	\$ 101,599	\$ 100,902	\$ 115,295	\$ 113,441	\$ 107,554	\$ -	\$ -	\$ -	\$ 950,418
Total Expenditures	\$ 194,866	\$ 114,227	\$ 103,295	\$ 131,549	\$ 114,686	\$ 113,852	\$ 126,606	\$ 123,112	\$ 119,155	\$ -	\$ -	\$ -	\$ 1,141,348
Excess (Deficiency) of Revenues over Expenditures	\$ (182,114)	\$ 112,934	\$ 1,213,420	\$ (74,310)	\$ (78,829)	\$ (98,333)	\$ (94,585)	\$ (103,917)	\$ (98,613)	\$ -	\$ -	\$ -	\$ 595,653
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)	\$ 112,934	\$ 1,213,420	\$ (42,552)	\$ (110,406)	\$ (98,333)	\$ (94,585)	\$ (103,917)	\$ (98,613)	\$ -	\$ -	\$ -	\$ 595,833

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	\$ -	\$ -	\$ 10,925	\$ -	\$ -	\$ -	\$ 40,725
Kids Night Out Income	580	735	370	-	1,235	-	640	1,200	-	-	-	-	4,760.00
Total Revenues	\$ 580	\$ 735	\$ 370	\$ -	\$ 17,485	\$ 13,550	\$ 640	\$ 1,200	\$ 10,925	\$ -	\$ -	\$ -	\$ 45,485
Expenditures:													
Youth Programs													
Payroll-Counselors	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ 500	\$ -	\$ 507	\$ 22,497	\$ -	\$ -	\$ -	\$ 23,600
Payroll-Kid's Night Out	204	184	271	217	260	125	356	229	209	-	-	-	\$ 2,054
Payroll-FICA Expense	16	14	21	17	27	48	27	56	1,737	-	-	-	1,963
Education/Training-CPR Certification	-	-	300	-	-	-	-	526	-	-	-	-	826
Events-Themed Inflatables	-	-	-	-	-	-	-	-	1,485	-	-	-	1,485
Supplies-Uniforms	-	-	-	-	-	-	570	-	-	-	-	-	570
Supplies-Camp	-	-	-	-	-	-	-	-	327	-	-	-	327
Supplies-Crafts	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-General	-	-	-	-	-	-	-	63	-	-	-	-	63
Supplies-Pizza Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Snow Cones Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
Kids Night Out	260	333	-	97	360	153	202	90	156	-	-	-	1,652
Other Current Charges (Paypal Fees)	-	-	-	-	548	428	-	-	398	-	-	-	1,373
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Youth Programs	\$ 479	\$ 532	\$ 591	\$ 331	\$ 1,290	\$ 1,254	\$ 1,155	\$ 1,472	\$ 26,809	\$ -	\$ -	\$ -	\$ 33,913
Excess (Deficiency) of Revenues over Expenditures	\$ 101	\$ 203	\$ (221)	\$ (331)	\$ 16,195	\$ 12,296	\$ (515)	\$ (272)	\$ (15,884)	\$ -	\$ -	\$ -	\$ 11,572
Net Change in Fund Balance	\$ 101	\$ 203	\$ (221)	\$ (331)	\$ 16,195	\$ 12,296	\$ (515)	\$ (272)	\$ (15,884)	\$ -	\$ -	\$ -	\$ 11,572

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)
Less: Principal Payment - 5/1/25	(\$1,000,000)
Current Bonds Outstanding	\$10,285,000

* 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
INTEREST 2	5/12/2026	3,635.40	119.70	5,027.36	8,782.46
15	5/26/2026	2,529.24	83.28	3,497.66	6,110.18
16	6/4/2026	1,017.09	33.49	1,406.53	2,457.11
17	6/26/2026	9,880.83	325.34	13,664.09	23,870.26
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL COUNTY DISTRIB.		1,196,610.03	39,400.17	1,654,778.58	2,890,788.78
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		(4,520.05)	(148.83)	(6,250.68)	(10,919.56)

PERCENT COLLECTED TAX ROLL	100.38%	100.38%	100.38%	100.38%
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C.

Bartram Springs
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2026
Check Register

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
General Fund - Hancock		
06/05/26	3574-3581	\$12,494.59
06/16/26	3582-3591	60,585.80
06/22/26	3592-3598	32,505.14
06/26/26	3599-3601	5,598.14
		\$111,183.67
Capital Reserve Fund - Wells Fargo		
06/26/26	356	\$1,119.70
		\$1,119.70
Utilities and Autopayments		
06/02/26	TECO	\$69.17
06/02/26	TECO	70.62
06/03/26	Comcast	337.63
06/03/26	Comcast	776.39
06/05/26	Florida Natural Gas	8.67
06/05/26	Florida Natural Gas	9.84
06/09/26	Comcast	192.95
06/10/26	JEA	6,381.19
06/15/26	IRS FICA Payment	122.40
06/22/26	Rubicon	952.79
06/22/26	Hancock Whitney Purchase Cards	6,247.64
		\$15,169.29
TOTAL		
		\$127,472.66

*Fedex invoices will be available upon request.

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
6/05/26	00335	6/20/26 06202026	202606 320-57200-49300	6/20 DUNK TANK	*	250.00	
				BOUNCERS, SLIDES, AND MORE INC.			250.00 003574
6/05/26	00422	6/01/26 26313	202606 330-57200-46000	POWER TO WATER COOLER	*	416.42	
				DOBSON ELECTRIC INC			416.42 003575
6/05/26	00543	6/02/26 100346	202605 330-57200-46275	PET WASTE BAG CASES	*	260.00	
				R&B EATON INC			260.00 003576
6/05/26	00327	5/28/26 45684	202605 320-57200-43600	A SEAT PAD BLACK	*	160.00	
				FIRST PLACE FITNESS EQUIPMENT INC			160.00 003577
6/05/26	00525	5/14/26 I3500524	202605 320-57200-49600	HOLIDAY LIGHTING HOA/CDD	*	5,552.75	
				HUMBUG HOLIDAY LIGHTING OF			5,552.75 003578
6/05/26	00135	5/28/26 26-02959	202605 310-51300-48000	5/28 NTC OF MTG	*	82.50	
		6/04/26 26-03082	202606 310-51300-48000	6/4 NTC OF RULE DEVELOP	*	117.50	
				JACKSONVILLE DAILY RECORD			200.00 003579
6/05/26	00201	6/01/26 13129563	202605 320-57200-46500	JUN POOL CHEMICALS	*	3,766.42	
				POOLSURE			3,766.42 003580
6/05/26	00040	6/01/26 377348B	202606 330-57200-46600	JUN WATER MGT-ZONES 1 & 2	*	1,889.00	
				THE LAKE DOCTORS INC			1,889.00 003581
6/16/26	00543	6/04/26 100347	202606 330-57200-46275	PET WASTE BAG CASES	*	172.00	
				R&B EATON INC			172.00 003582
6/16/26	00327	1/27/26 W0-48715	202601 320-57200-43600	RPL CABLE-HOIST LEG PRESS	*	299.90	
		4/30/26 W0-49203	202604 320-57200-43600	HAND GRIP SENSORS	*	149.95	
		5/11/26 45570A	202605 320-57200-43600	BOTTOM GRIP	*	20.66	
				FIRST PLACE FITNESS EQUIPMENT INC			470.51 003583

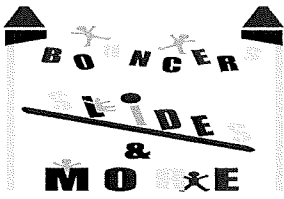
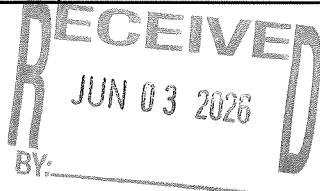
				BSPR BART SPRING	TLEE		

CHECK DATE	VEND#	INVOICE DATE	INVOICE INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
6/16/26	00071	6/01/26	680	202606 320-57200-33000	JUN GENERAL MANAGER	*	3,277.92		
		6/01/26	680	202606 320-57200-33000	JUN FACILITY MANAGER	*	11,384.67		
		6/01/26	680	202606 320-57200-33200	JUN GUEST SRVC ATTENDANTS	*	7,972.08		
		6/01/26	680	202606 320-57200-34000	JUN FIELD OPS MANAGER	*	8,610.75		
		6/01/26	680	202606 320-57200-34510	JUN GYM MONITOR	*	3,338.33		
		6/01/26	680	202606 320-57200-34100	JUN MAINTENANCE TECHS	*	8,846.92		
		6/01/26	680	202606 320-57200-46400	JUN POOL MAINTENANCE	*	2,898.42		
		6/01/26	680	202606 320-57200-43500	JUN JANITORIAL	*	1,868.00		
		6/01/26	680	202606 320-57200-46500	POOL CHEM-TRICHLOR	*	174.90		
		6/01/26	680	202606 320-57200-46500	POOL CHEM-SULFURIC ACID	*	114.84		
		6/01/26	680	202606 320-57200-46400	POOL RPR-TILE REPAIR	*	82.50		
		6/01/26	680	202606 320-57200-46500	POOL CHEM-NAT POOL ENZYME	*	149.29		
		6/01/26	680	202606 320-57200-46500	POOL CHEM-YELLOW TREAT	*	13.62		
				GOVERNMENTAL MANAGEMENT SERVICES				48,732.24	003584
6/16/26	00071	6/01/26	681	202606 310-51300-34000	JUN MANAGEMENT FEES	*	5,537.83		
		6/01/26	681	202606 310-51300-35100	JUN INFO TECH	*	157.50		
		6/01/26	681	202606 310-51300-35200	JUN WEBSITE ADMIN	*	118.00		
		6/01/26	681	202606 310-51300-51000	OFFICE SUPPLIES	*	.72		
		6/01/26	681	202606 310-51300-42000	POSTAGE	*	96.15		
		6/01/26	681	202606 310-51300-42500	COPIES	*	154.95		
		6/01/26	681	202606 310-51300-41000	TELEPHONE	*	51.49		
				GOVERNMENTAL MANAGEMENT SERVICES				6,116.64	003585
6/16/26	00145	5/04/26	29238	202605 310-51300-32200	AUDIT FYE 09/30/25	*	1,200.00		
				GRAU & ASSOCIATES				1,200.00	003586
				BSPR BART SPRING	TLEE				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT	#
6/16/26	00554	6/05/26 3811 AMENITY	202606 330-57200-46000		HARDWICK FENCE LLC	*	672.67	672.67	003587
6/16/26	00441	6/08/26 6443 DEP SOCCER FIELD	202606 330-57200-46000		SPENCER CONTRACTING INC DBA IBIS	*	900.00	900.00	003588
6/16/26	00135	6/11/26 26-03250 7/20 RULEMAKE PROCEDURE	202606 310-51300-48000		JACKSONVILLE DAILY RECORD	*	184.00	184.00	003589
6/16/26	00518	6/05/26 195270 MAY ENGINEERING SERVICES	202605 310-51300-31100		MATTHEWS DESIGN GROUP LLC	*	630.00	630.00	003590
6/16/26	00329	5/21/26 INV11208 ISSUES W/ DOOR SCHEDULES	202605 330-57200-46000			*	315.00		
		5/28/26 INV11288 RPLC READERS	202605 330-57200-46000		SECURITY 101	*	1,192.74	1,507.74	003591
6/22/26	00542	6/01/26 9805243 JUN LANDSCAPE MAINTENANCE	202606 330-57200-46200		BRIGHTVIEW LANDSCAPE SERVICES INC	*	15,417.00	15,417.00	003592
6/22/26	00327	6/11/26 W0-49498 CHEST PAD-FIT EQUIP RPR	202606 320-57200-43600		FIRST PLACE FITNESS EQUIPMENT INC	*	149.95	149.95	003593
6/22/26	00135	6/18/26 26-03411 PUB HEAR/FY27 BUD/BOS MTG	202606 310-51300-48000		JACKSONVILLE DAILY RECORD	*	548.00	548.00	003594
6/22/26	00471	6/09/26 3760554 MAR GENERAL COUNSEL	202603 310-51300-31500			*	1,298.50		
		6/09/26 3760554A APR GENERAL COUNSEL	202604 310-51300-31500			*	726.00		
		6/09/26 3760556 MAR MONTHLY MEETING	202603 310-51300-31500		KUTAK ROCK LLP	*	3,000.00	5,024.50	003595
6/22/26	00555	6/17/26 06172026 DEPOSIT REFUND	202606 330-57200-46000		MATTHEW BIAGETTI	*	165.35	165.35	003596

BSPR BART SPRING TLEE

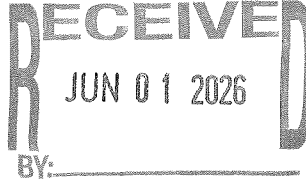
CHECK DATE	VEND#	INVOICE DATE	INVOICE INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/22/26	00233	5/31/26	265	202605 320-57200-33100	MAY LIFEGUARD SERVICES	*	9,900.35		
					RIVERSIDE MANAGEMENT SERVICES, INC.			9,900.35	003597
6/22/26	00556	5/11/26	156040	202605 330-57200-46000	TILE CLEANING	*	1,299.99		
					FIRST COAST ZEROREZ LLC			1,299.99	003598
6/26/26	00557	6/19/26	68189	202606 310-51300-42500	FY27 ASMNT MAILED NOTICES	*	2,044.96		
		6/19/26	68189	202606 310-51300-42000	FY27 ASMNT MAILED NOTICES	*	1,251.34		
					CHEROKEE PRINTING INC			3,296.30	003599
6/26/26	00422	6/23/26	26367	202606 330-57200-46000	CURRENT MOTOR WIRING RPR	*	342.34		
					DOBSON ELECTRIC INC			342.34	003600
6/26/26	00471	2/26/26	3703048	202511 310-51300-31500	NOV GENERAL COUNSEL	*	893.00		
		2/26/26	3703048A	202512 310-51300-31500	DEC GENERAL COUNSEL	*	1,066.50		
					KUTAK ROCK LLP			1,959.50	003601
TOTAL FOR BANK B							111,183.67		
TOTAL FOR REGISTER							111,183.67		

		Bouncers, Slides, and More Inc. 115B Industrial Loop N. Orange Park, FL 32073		Invoice Date: June 20th, 2026 Invoice No.: 06202026.11		
<u>Name / Address</u> Attn: Danelle DeMarco Governmental Mgmt Services 904-880-5156 ddemarco@gmsnf.com		Additional Details: 				
	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>Subtotal</u>	<u>Extended</u>
1						
2	Dunk Tank	1	\$350.00		\$250.00	\$250.00
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
Comments:		Subtotal				\$250.00
		Sales Tax (0.0%)				n/a
		Total				\$250.00

Remit To



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



Invoice

Date	Invoice #
6/1/2026	26313

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.

26288

P.O. No.

Terms

Net 30

Quantity	Description	Rate	Amount
	TASK: Troubleshoot power to water cooler Labor performed 05/21/2026 Troubleshoot GFCI in gym at the water cooler Removed bad GFCI and replaced with new Tested operation and voltage Verified operation of water cooler	416.42	416.42

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

\$416.42

904-832-4549



6/2/2026

INSTRUCTIONS

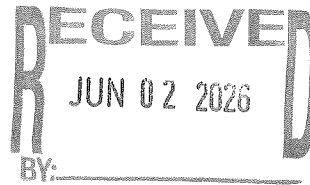
tglynn@gmsnf.com; ddemarco@gmsnf.com;

[illegible]

SUBTOTAL		\$260.00
SALES TAX	0.0%	\$0.00
SHIPPING & HANDLING		
TOTAL DUE		\$260.00

Thank you for your business!

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



Invoice

Date	Invoice #
5/28/2026	45684

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

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

Item	Description	Qty	Site	Rate	Amount
022-01PD2041-A	022-01PD2041-A SEAT PAD BLACK	2	Jacksonvi...	60.00	120.00
Shipping	Our shipping rate is an estimate and may be subject to change. The final shipping cost will be determined based on the package's size, weight, destination, and current carrier rates. We will provide the most accurate shipping cost possible once all details are confirmed.			20.00	20.00
Admin Fee	An admin fee is applied to cover expenses related to acquisition and disposable shop tool/rages, lubricants, cleaning supplies. Sourcing and pricing parts from manufacturers. This fee aids in managing logistics, streamlining operations, and offering customers precise, competitive pricing, thereby maintaining a high standard of service.			20.00	20.00
Customer's Signature _____					

INVOICE TERMS AND CONDITIONS - READ CAREFULLY

****All orders that are canceled will be subject to a canceled order /restocking fee of 50% of the value of the order.****

Payment Policy: All orders must be paid in full before leaving the store or being scheduled for delivery. If a deposit has been made, the remaining balance must be paid in full prior to pickup or delivery. No exceptions.

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

Subtotal	\$160.00
Sales Tax (7.5%)	\$0.00
Total	\$160.00
Payments/Credits	\$0.00
Balance Due	\$160.00

I N V O I C E

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



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

Billing Address

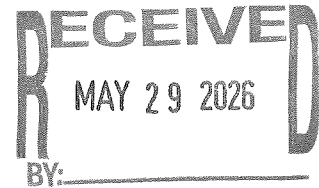
Danelle DeMarco-Governmental
 Management Services
 POC: Danelle DeMarco
 14530 East Cherry Lake Dr
 Jacksonville, FL 32258
 (904) 880-5156

Service Address

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

Invoice #	I3500524
Date	May 14, 2026
Proposal	May 14, 2026
Balance Due	\$5,552.75

Prepared by Andy Gragas (andy.humbugjax@gmail.com)



Item	Description	Rate
HOA/CDD	Holiday Lighting for HOA/CDD	\$0.00
Lake Gazebo Roofline		\$666.00
C9 Lighting Cord-Level 1	C9 Lighting Cord	
C9 Lighting Cord-Level 2	C9 Lighting Cord	
C9 Warm White Bulbs	C9 Warm White Bulbs	
3-year Multi-year Discount	5% Off Each Year	(\$33.30)
3-year Multi-year Discount	5% Off Each Year	(\$258.95)
Amenity Center 1st level		\$1,132.50

C9 Lighting Cord-Level 1	C9 Lighting Cord	
C9 Warm White Bulbs	C9 Warm White Bulbs	
Amenity Center 2nd Level Option		\$748.00
C9 Lighting Cord-Level 2	C9 Lighting Cord	
C9 Warm White Bulbs	C9 Warm White Bulbs	
Roundabout Palms Stairstep		\$464.00
WW, 5mm Coaxial Mini, 70Lt, 4in spacing	WW, 5mm Coaxial Mini, 70Lt, 4in spacing	
RED, 5mm Coaxial Mini, 70Lt, 4in spacing	RED, 5mm Coaxial Mini, 70Lt, 4in spacing	
Front Entrance Left Monument		\$418.00
C9 Lighting Cord-Level 1	C9 Lighting Cord	
C9 Warm White Bulbs	C9 Warm White Bulbs	
60" Pre-Lit LED Wreath, Warm White	60" Pre-Lit Sequoia LED Wreath, Warm White, 400 Lts	
30" Red Bow-Commercial Grade	30" Nylon Red Bow w/Gold Trim	
Front Entrance Right Monument		\$418.00
C9 Lighting Cord-Level 1	C9 Lighting Cord	
C9 Warm White Bulbs	C9 Warm White Bulbs	
60" Pre-Lit LED Wreath, Warm White	60" Pre-Lit Sequoia LED Wreath, Warm White, 400 Lts	
30" Red Bow-Commercial Grade	30" Nylon Red Bow w/Gold Trim	
Front Entrance Bridge		\$868.00
WW, 5mm Coaxial Mini, 70Lt, 4in spacing	WW, 5mm Coaxial Mini, 70Lt, 4in spacing	

36" Pre-Lit LED Wreath, Warm White	36" Pre-Lit Oregon Fir LED Wreath, Warm White, 150 Lts	
18" Red Bow-Commercial Grade	18" Nylon Red Bow w/Gold Trim	
Front Entrance Palm Trunk Wrap		\$362.50
WW, 5mm Coaxial Mini, 70Lt, 4in spacing	WW, 5mm Coaxial Mini, 70Lt, 4in spacing	
Crape Myrtle Trunk Wrap		\$768.00
WW, 5mm Coaxial Mini, 70Lt, 4in spacing	WW, 5mm Coaxial Mini, 70Lt, 4in spacing	
		Subtotal \$5,552.75
		Tax \$0.00
		Total \$5,552.75
		Amount Paid \$0.00
		Balance Due \$5,552.75

T E R M S

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

Financing

Split the cost into easy monthly payments with  Wisetack

From \$178.91/month at 9.90% APR for 36 months, totaling \$6440.80*.

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

[Click here to see monthly payment options](#)

**All financing is subject to credit approval. Your terms may vary. Payment options through Wisetack are provided by our lending partners. For example, a \$5,500 purchase could cost \$253.54 per month for 24 months, based on an 9.9% APR, or \$1,833.33 per month for 3 months, based on a 0% APR. Offers range from 0 to 35.9% APR based on amount requested and creditworthiness. Not all merchants and lending partners participate in 0% interest*

programs. State interest rate caps may apply. No prepaid finance charges or participation fees. See additional terms at wisetack.com/faqs

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

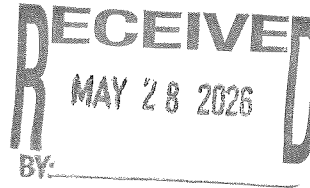
P.O. Box 2177
Jacksonville, FL 32203
(904) 356-2466

INVOICE

May 28, 2026

Date

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



Serial #	26-02959D	PO/File #		\$82.50
				Payment Due
Notice of Meeting				
				\$82.50
Bartram Springs Community Development District				Publication Fee
Case Number				Amount Paid
Publication Dates	5/28			
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](http://www.jaxdailyrecord.com/send-payment).

If your payment is being
mailed, please reference
Serial # 26-02959D 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, June 8, 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

May 28

00 (26-02959D)

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

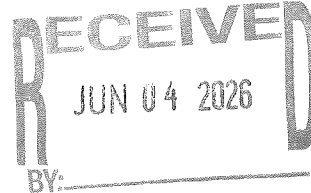
P.O. Box 2177
Jacksonville, FL 32203
(904) 356-2466

INVOICE

June 4, 2026

Date

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



Serial #	26-03082D	PO/File #		\$117.50
	Notice of Rule Development			Payment Due
				\$117.50
	Bartram Springs Community Development District			Publication Fee
Case Number				Amount Paid
Publication Dates	6/4			
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](http://www.jaxdailyrecord.com/send-payment).

If your payment is being
mailed, please reference
Serial # 26-03082D 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 RULE
DEVELOPMENT BY THE
BARTRAM SPRINGS
COMMUNITY**

DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, *Florida Statutes*, the Bartram Springs Community Development District ("District") hereby gives notice of its intention to develop revised Rules of Procedure to govern the operations of the District. The proposed rule number is 2026-1.

The revised Rules of Procedure will address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rule-making proceedings, competitive purchase including procedure under the Consultants' Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

The purpose and effect of the revised Rules of Procedure is to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. The specific grant of rulemaking authority for the adoption of the proposed revised Rules of Procedure includes Sections 190.011(5), 190.011(15) and 190.035, *Florida Statutes*. The specific laws implemented in the proposed revised Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 112.31446, 112.3145, 119.07, 119.0701, 120.54, 120.542, 120.5435, 120.56, 120.69, 120.81, 189.053, 189.069, 190.006, 190.007, 190.008, 190.011, 190.033, 190.035, 218.33, 218.391, 255.05, 255.0518, 255.0525, 255.20, 286.0105, 286.011, 286.012, 286.0113, 286.0114, 287.017, 287.055, and 287.084, *Florida Statutes*.

A copy of the proposed revised Rules of Procedure and the related incorporated documents, if any, may be obtained by contacting the District Manager, c/o Government Management Services, LLC, 475 West Town Center Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 (the "District Manager's Office").

Matt Biagetti, District Manager
Bartram Springs Community
Development District
Jun. 4 00 (26-03082D)



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

Invoice

Date
Invoice#

6/1/2026
131295635466

Terms	Net 20
Due Date	6/21/2026
PO #	

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

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

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	\$199.32

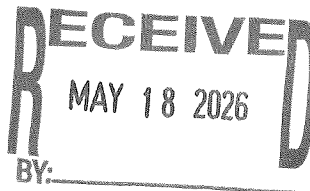
Subtotal \$3,766.42

Tax \$0.00

Total \$3,766.42

Amount Paid/Credit Applied \$0.00

Balance Due \$3,766.42



[Click Here to Pay Now](#)



131295635466

MAKE CHECK PAYABLE TO:


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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
709275	6/1/2026	\$1,889.00

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

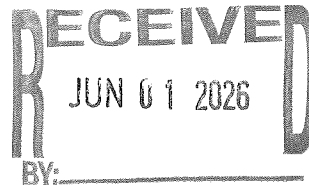
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Please return this invoice with your payment and
notify us of any changes to your contact information.

BARTRAM SPRINGS CDD **14530 Cherry Lake Drive East** **Jacksonville, FL 32258**
Invoice Due Date 6/11/2026 **Invoice 377348B** **PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
6/1/2026	Water Management - Zone 1,Water Management - Zone 2		\$944.50	\$0.00	\$944.50
			\$944.50	\$0.00	\$944.50

Please remit payment for this month's invoice.



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

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$1889.00

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

DoodyCalls of Jacksonville

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



INVOICE 100347

6/4/2026

BILL TO

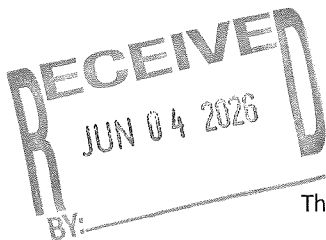
Bartram Springs
14530 East Cherry Lake Drive
Jacksonville, FL 32258

INSTRUCTIONS

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

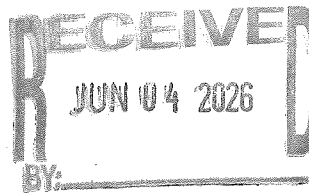
Qty	Date	Description	Unit Price	Total
4	6/4/2026	Roll Bags - case - 2000ct.	\$43.00	\$172.00
		Exempt		

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



Thank you for your business!

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



Invoice

Date	Invoice #
1/27/2026	WO-48715

Bill To	Ship To
Bartram Springs 14530 Cherry Lake Drive East Jacksonville, FL 32258 904-880-5156 bperegrino@gmsnf.com	Bartram Springs 14530 Cherry Lake Drive East Jacksonville, FL 32258

P.O. No.	Terms	Due on receipt	Rep	Z-ML
----------	-------	----------------	-----	------

Item	Description	Qty	Site	Rate	Amount
\$149.95 Comme...	replace cable on hoist leg. Press SERVICE:\$149.95 Hourly Rate - Commercial	2		149.95	299.90
Customer's Signature _____					

INVOICE TERMS AND CONDITIONS - READ CAREFULLY

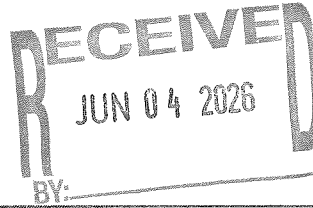
****All orders that are canceled will be subject to a canceled order /restocking fee of 50% of the value of the order.****
Payment Policy: All orders must be paid in full before leaving the store or being scheduled for delivery. If a deposit has been made, the remaining balance must be paid in full prior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

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

Subtotal	\$299.90
Sales Tax (7.5%)	\$0.00
Total	\$299.90
Payments/Credits	\$0.00
Balance Due	\$299.90

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

Invoice



Date	Invoice #
4/30/2026	WO-49203

Bill To	Ship To
Bartram Springs 14530 Cherry Lake Drive East Jacksonville, FL 32258 904-880-5156 bperegrino@gmsnf.com	Bartram Springs 14530 Cherry Lake Drive East Jacksonville, FL 32258

P.O. No.	Terms	Due on receipt	Rep	Z-NB
----------	-------	----------------	-----	------

Item	Description	Qty	Site	Rate	Amount
\$149.95 Comme...	Installed hand grip sensors on treadmill SERVICE:\$149.95 Hourly Rate - Commercial	1		149.95	149.95
Customer's Signature _____					

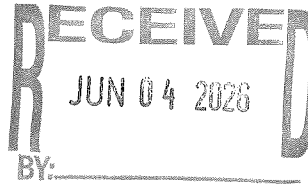
INVOICE TERMS AND CONDITIONS - READ CAREFULLY

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

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

Subtotal	\$149.95
Sales Tax (7.5%)	\$0.00
Total	\$149.95
Payments/Credits	\$0.00
Balance Due	\$149.95

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



Invoice

Date	Invoice #
5/11/2026	45570

Bill To			Ship To		
Bartram Springs 14530 Cherry Lake Drive East Jacksonville, FL 32258			Bartram Springs 14530 Cherry Lake Drive East Jacksonville, FL 32258		
904-880-5156			bperegrino@gmsnf.com		
P.O. No.		Terms	Due on receipt	Rep	Admin
Item	Description	Qty	Site	Rate	Amount
770-398A Botto... FREIGHT-IN-C	770-398A Bottom Grip Freight in		Warehou...	22.24 22.40	22.24 22.40
Customer's Signature _____					

INVOICE TERMS AND CONDITIONS - READ CAREFULLY

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

1. All sales and quotations made by Seller are subject to each of the within terms and conditions.
2. All unpaid items will be subject to a late payment fee computed at the rate of one and one-half percent (1-1/2%) per month (an effective rate of eighteen percent (18%) per annum) on the declining balance unpaid for more than thirty (30) days after the date of this invoice. Buyer shall pay Seller all costs of collection on past due accounts, including, but not limited to, reasonable attorney's fees, whether or not litigation is commenced in aid thereof.
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6. Unless otherwise specified herein, Seller reserves the right to make deliveries in installments. Delay in delivery of any installment shall not relieve Buyer of its obligation to pay for all installments received.
7. Sell's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Seller's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Seller hereunder shall be deemed cumulative and may be exercised from time to time. Any waiver of Buyer's default hereunder must be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

Subtotal	\$44.64
Sales Tax (7.5%)	\$0.00
Total	\$44.64
Payments/Credits	-\$23.98
Balance Due	\$20.66

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

Invoice #: 680

Invoice Date: 6/1/26

Due Date: 6/1/26

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) - June 2026		3,277.92	3,277.92
Facility Manager/ Lifestyle Director (1.320.57200.33000) - June 2026		11,384.67	11,384.67
Guest Services Attendants (001.320.57200.33200) - June 2026		7,972.08	7,972.08
Field Operations Manager (1.320.57200.34000) - June 2026		8,610.75	8,610.75
Gym Monitor (1.320.57200.34510) - June 2026		3,338.33	3,338.33
Maintenance Techs. (1.320.57200.34100) - June 2026		8,846.92	8,846.92
Pool Maintenance (1.320.57200.46400) - June 2026		2,898.42	2,898.42
Janitorial (1.320.57200.43500) - June 2026		1,868.00	1,868.00
Pool Chemicals - Trichlor		174.90	174.90
Pool Chemicals - Sulfuric Acid		114.84	114.84
Pool Repair- Tile Repair		82.50	82.50
Pool Chemicals - Natural Pool Enzymes		149.29	149.29
Pool Chemicals - Yellow Treat		13.62	13.62
RECEIVED JUN 09 2026 BY: _____ <i>Alison Moring</i> 6-9-26			

Total \$48,732.24**Payments/Credits** \$0.00**Balance Due** \$48,732.24

Governmental Management Services, LLC

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

Invoice

Invoice #: 681

Invoice Date: 6/1/26

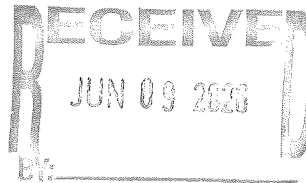
Due Date: 6/1/26

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 - June 2026		5,537.83	5,537.83
Information Technology - June 2026		157.50	157.50
Website Administration - June 2026		118.00	118.00
Office Supplies		0.72	0.72
Postage		96.15	96.15
Copies		154.95	154.95
Telephone		51.49	51.49
Total			\$6,116.64
Payments/Credits			\$0.00
Balance Due			\$6,116.64

Grau and Associates

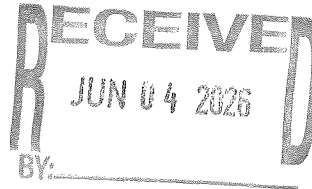
1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431
www.graucpa.com

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. 29238
Date 05/04/2026



SERVICE	AMOUNT
Audit FYE 09/30/2025	\$ <u>1,200.00</u>
Current Amount Due	\$ <u><u>1,200.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,200.00	0.00	0.00	0.00	0.00	1,200.00

Payment due upon receipt.



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**

Final

Sales Rep: **Donnie**

sales3:

Invoice No: **157328**

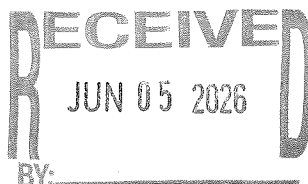
Status: **Open**

Invoice Date: **6/05/2026**

Due Date: **6/05/2026**

Total Card: **\$692.51**

Total ACH: **\$672.67**



Product/Service	Quantity	Unit Price CARD / ACH	Total CARD / ACH
Final Invoice			
Job #3811 - Aluminum Repair- Amenity Playgroud 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.	1.00	\$0.00 / \$0.00	\$0.00 / \$0.00
- 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			
Cost of Material	0.30	\$1,021.52 / \$992.25	\$306.45 / \$297.67
Cost of Labor	0.30	\$1,286.88 / \$1,250.00	\$386.06 / \$375.00
Terms & Conditions *Payment terms: A 70% non-			\$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
-----------------	----------	--------------------------	---------------------

refundable deposit is due with the signed contract, and the remaining balance is due on completion.

*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

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
-----------------	----------	--------------------------	---------------------

landscaping, sod, sprinkler heads,
or other surface features within
the work area.

*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.

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
*The quote is based on our current insurance coverage. Any change in coverage may affect pricing. *Hardwick Fence, LLC reserves the right to exercise provisions under the Florida Mechanics Lien Law.			
		Card	ACH
Subtotal:		\$692.51	\$672.67
Tax:		\$0.00	\$0.00
Invoice Amount:		\$692.51	\$672.67
Previous Payment(s):		\$0.00	
Amount Due (USD)		\$692.51	\$672.67

Thank you for doing business with us!

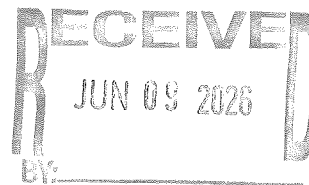
Ibis Painting
822 N. A1A Highway Suite #310
Ponte Vedra, FL 32082
(904)-424-3387
Lic. # BL - 5959



Ibis Painting Deposit Invoice - #6443

Attn: Andy Antonopoulos

Date: 6-8-26



Address: Bartram Springs Bathroom - Soccer Field

Phone: 904-803-2763

Email: AAntonopoulos@gmsnf.com

Exterior Scope of Work: Repaint Bathroom Exterior walls, trims, soffits, and doors.

Interior Scope of Work: Repaint Bathroom walls, ceilings, and doors.

Excluded Areas: Grill Shed.

Preparation and Maintenance: Pressure clean home prior to painting. Inspect all windows, doors, siding, and trim for old, cracked, or deteriorated caulking. Re-caulk areas to prevent future water intrusion. Paint over all old caulking lines to prevent mildew growth. Apply Sherwin-Williams Loxon Stucco Sealer/Conditioner prior to painting. Fill and seal cracks in stucco.

Paint Application: - 2 coat system - Sherwin-Williams Exterior Latitude Paint.

Job Total - \$1,800

50% Deposit Due - \$900

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

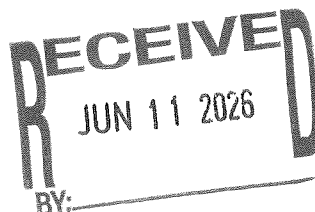
P.O. Box 2177
Jacksonville, FL 32203
(904) 356-2466

INVOICE

June 11, 2026

Date

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



Serial #	26-03250D	PO/File #		\$184.00
				Payment Due
Notice of Rulemaking Regarding the Revised Rules of Procedure				
				\$184.00
Bartram Springs Community Development District				Publication Fee
Case Number				Amount Paid
Publication Dates	6/11			
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](http://www.jaxdailyrecord.com/send-payment).

If your payment is being
mailed, please reference
Serial # 26-03250D 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 RULEMAKING
REGARDING THE REVISED
RULES OF PROCEDURE OF
THE BARTRAM SPRINGS
COMMUNITY
DEVELOPMENT DISTRICT**

In accordance with Chapters 120 and 190, *Florida Statutes*, the Bartram Springs Community Development District (the "District") hereby gives the public notice of its intent to adopt its proposed revised Rules of Procedure (the "Proposed Rule"). The Proposed Rule number is 2026-1. Prior notice of rule development relative to the Proposed Rule was published in the Jacksonville Daily Record on June 4, 2026.

A public hearing will be conducted by the Board of Supervisors (the "Board") District on July 20, 2026, at 6:00 p.m. at Bartram Springs Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida, relative to the adoption of the Proposed Rule. Pursuant to Sections 190.011(5) and 190.012(3), *Florida Statutes*, the Proposed Rule will not require legislative ratification.

The summary of, purpose and effect of the revised Rules of Procedure is to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. The specific grant of rulemaking authority for the adoption of the Proposed Rule includes Sections 190.011(5), 190.011(15) and 190.035, *Florida Statutes*. The specific laws implemented in the Proposed Rule include, but are not limited to, Sections 112.08, 112.3143, 112.31446, 112.3145, 119.07, 119.0701, 120.54, 120.542, 120.5435, 120.56, 120.69, 120.81, 189.053, 189.069, 190.006, 190.007, 190.008, 190.011, 190.033, 190.035, 218.33, 218.391, 255.05, 255.0518, 255.0525, 255.20, 286.0105, 286.011, 286.012, 286.0113, 286.0114, 287.017, 287.055, and 287.084, *Florida Statutes*.

A statement of estimated regulatory costs, as defined in Section 120.541(2), *Florida Statutes*, has

not been prepared relative to the Proposed Rule. Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), *Florida Statutes*, must do so in writing within twenty one (21) days after publication of this notice to the District Manager's Office.

For more information regarding the public hearing, the Proposed Rule, or for a copy of the Proposed Rule and the related incorporated documents, if any, please contact the District Manager c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850, m.biagetti@gmsnf.com (the "District Manager's Office").

This public hearing may be continued to a date, time, and place to be specified on the record at the hearing without additional notice. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the public hearing, staff or Supervisors may participate in the public hearing by speaker telephone.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this public hearing because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the public hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8771 or 1 800-955-8770 for aid in contacting the District Manager's Office. Matt Biagetti, District Manager
Bartram Springs

Community Development District
Jun. 11 00 (26-03250D)

Project Manager Ivan Lamos

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

Matthews | **DCCM**

Engineering - Architecture - Planning - Surveying

June 05, 2026

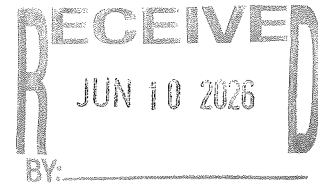
Invoice # 195270

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

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



Professional Services through May 31, 2026

Phase 0001 Engineering Services

	Hours	Rate	Amount	
Professional Engineer 1	3.50	180.00	630.00	
Total Labor				630.00
		Total Due:		630.00

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	630.00	21,152.50	21,782.50
Expense	0.00	119.11	119.11
Unit	0.00	1.90	1.90
Totals	630.00	21,273.51	21,903.51

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

LICENSE #26535, LB8590, LA6668877

Invoices are due upon receipt.

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

INVOICE



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

**DATE:**

5/21/2026

INVOICE #:

INV112084

BILL TO

Bartram's Springs CDD
475 West Town Place
Suite 114
St. Augustine FL 32092
United States

SHIP TO

Bartram Springs CCD
14530 Cherry Lake Dr East
Jacksonville FL 32258
United States

SALES REP	PO #	JOB	DUE DATE	TERMS
		S340597 (340597)	6/20/2026	Net 30

DESCRIPTION	TAX AMOUNT	QTY	RATE	AMOUNT
5/20/2026: Hours of Service Labor from 11:00 AM to 11:45 AM	\$0.00	1	\$165.00	\$165.00
5/20/2026: Trip Charge	\$0.00	1	\$150.00	\$150.00

Service Ticket #340597 dated for 5/18/2026 requested by Lori Dunham

customer having issues with door schedules

INVOICE



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

DATE:

5/21/2026

INVOICE #:

INV112084

REGULAR PAYMENTS:

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

ELECTRONIC PAYMENTS (PREFERRED METHOD):

Financial Institution: TRUIST
Account Name: Security 101 Holdings, LLC
Routing Number: 263191387
Account Number: 0000240183870
Swift Number: BRBTUS33

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

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

SUBTOTAL	\$315.00
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TAX	\$0.00
------------	---------------

TOTAL	\$315.00
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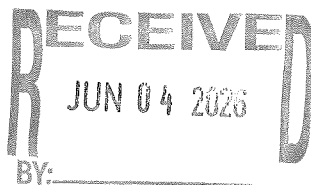
AMOUNT PAID	\$0.00
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AMOUNT DUE	\$315.00
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INVOICE



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

**DATE:**

5/28/2026

INVOICE #:

INV112885

BILL TO

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

SHIP TO

Bartram Springs CCD
14530 Cherry Lake Dr East
Jacksonville FL 32258
United States

SALES REP	PO #	JOB	DUE DATE	TERMS
		S341273 (341273)	6/27/2026	Net 30

DESCRIPTION	TAX AMOUNT	QTY	RATE	AMOUNT
Installation	\$0.00	1	\$298.00	\$298.00
Service Equipment	\$0.00	1	\$728.10	\$728.10
Shipping	\$0.00	1	\$16.64	\$16.64
Trip Charge	\$0.00	1	\$150.00	\$150.00

Service Ticket #341273 dated for 5/26/2026 requested by Lori Dunham

Service quote to replace fitness room exterior readers

_____Ticket History_____

05/27/2026: replaced existing readers with new units. Readers operational

INVOICE



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

DATE:
5/28/2026
INVOICE #:
INV112885

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

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

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

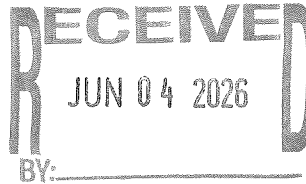
We now accept credit cards. A 3.5% convenience fee applies for all credit card
charges.

SUBTOTAL	\$1,192.74
TAX	\$0.00
TOTAL	\$1,192.74
AMOUNT PAID	\$0.00
AMOUNT DUE	\$1,192.74

INVOICE



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



Customer #: 10625362
Invoice #: 9805243
Invoice Date: 6/1/2026
Cust PO #:

Job Number	Description	Amount
346100031	Bartram Springs CDD Exterior Maintenance For June	15,417.00
Service Delivery Fee		0.00
Total invoice amount		15,417.00
Tax amount		
Balance due		15,417.00

Standard payment terms of net 30 days apply unless otherwise agreed. In the absence of a preceding set of terms and conditions being in effect between the parties, the Maintenance Service Terms and Conditions located at www.brightview.com/terms-conditions-landscape-services-terms shall hereby be incorporated by reference and will govern the transaction between the parties and Services being performed by BrightView.

Please detach stub and remit with your payment. For questions, please call 904-292-0716.

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

Payment Stub

Customer Account#: 10625362
Invoice #: 9805243
Invoice Date: 6/1/2026

Amount Due: \$15,417.00

Thank you for allowing us to serve you

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

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



First Place Fitness Equipment
8805 Southside Blvd
Jacksonville, FL 32256

WORK ORDER:
WO-49498

INVOICE

Bill to: Bartram Springs

14530 Cherry Lake Drive East
Jacksonville, FL 32258

Attention: Danelle DeMarco
(904) 880-5156

Invoice Date: 06/11/2026

Class: Service:SCJax

Site: 14530 Cherry Lake Drive East

14530 Cherry Lake Drive East
Jacksonville, FL 32258

Work done description: Replaced 2x back pads on hoist benches, one bench needs back and hoist lat pull still needs chest pad, hoist sent butt pad

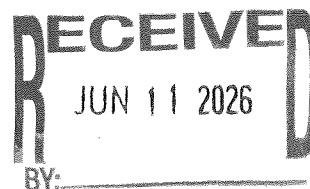
022-01PD2042-A
BACK PAD

014-0101002 BUSHING: OILITE ½" FLANGE

050-15126
WHEELS, TRANSPORT

Lat pull/ mid row sn: 16-03-A01-040438
Chest pad 022-01pd2143-b.

Customer happy



Item	Description	Qty	Rate	Amount \$
SERVICE:\$149.95 Commercial Rate	SERVICE:\$149.95 Hourly Rate - Commercial	1.00	149.95	149.95
			Sub Total:	149.95
			Total Amount Due:	149.95

For questions please call 904-998-0738

Thank you!
Should you have any questions call us at 904-998-0738

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

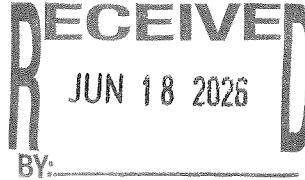
P.O. Box 2177
Jacksonville, FL 32203
(904) 356-2466

INVOICE

June 18, 2026

Date

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



Serial #	26-03411D	PO/File #		\$548.00
				Payment Due
Notice of Public Hearing to Consider the Adoption of the FY 2027 Budget; Notice of Public Hearing, Etc.; and Notice of Regular Board of Supervisor's				
				\$548.00
				Publication Fee
Bartram Springs Community Development District				

Case Number		Amount Paid
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Publication Dates 6/18

County Duval

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

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

If your payment is being
mailed, please reference
Serial # 26-03411D 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.

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FY 2027 BUDGET;
NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") for the Bartram Springs Community Development District ("District") will hold the following public hearings and regular meetings:

DATE: July 20, 2026
TIME: 6:00 PM
LOCATION: Bartram Springs Amenity Center
14530 Cherry Lake Drive East
Jacksonville, Florida 32218

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("FY 2027"). The second public hearing is being held pursuant to Chapters 190, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District to fund the Proposed Budget for FY 2027; to consider the adoption of an assessment roll; and to provide for the levy, collection, and enforcement of O&M Assessments. At the conclusion of the public hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A regular Board meeting of the District will also be held where the Board may consider any other District business that may properly come before it.

Description of Assessments

The District imposes O&M Assessments on benefited property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A description of the services to be funded by the O&M Assessments, and the properties to be improved and benefitted from the O&M Assessments, are set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units / Acres	Proposed O&M Assessment (including collection costs / early payment discounts)
50' Single Family	156	\$1,155.40
60' Single Family	412	\$1,219.58
70' Single Family	290	\$1,285.13
80' Single Family	212	\$1,315.52
Multi-Family	291	\$391.91
Commercial	21818	\$0.46

**includes collection costs and early payment discounts*

NOTE: THE DISTRICT RESERVES ALL RIGHTS TO CHANGE THE LAND USES, NUMBER OF UNITS, EQUIVALENT ASSESSMENT OR RESIDENTIAL UNIT ("EAU/ERU") FACTORS, AND O&M ASSESSMENT AMOUNTS AT THE PUBLIC HEARING, WITHOUT FURTHER NOTICE.

The proposed O&M Assessments as stated include collection costs and/or early payment discounts imposed on assessments collected by the Duval County ("County") Tax Collector on the tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no public hearing on O&M Assessments shall be held or notice provided in future years unless the O&M Assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note, the O&M Assessments do not include debt service assessments previously levied by the District, if any.

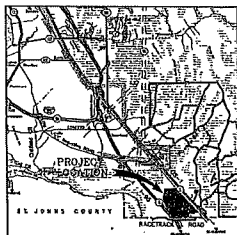
For FY 2027, the District intends to have the County Tax Collector collect the O&M Assessments imposed on certain developed property and will directly collect the O&M Assessments on the remaining benefitted property, if any, by sending out a bill at least thirty (30) days prior to the first Assessment due date. It is important to pay your O&M Assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title or, for direct billed O&M Assessments, may result in a foreclosure action which also may result in a loss of title. The District's decision to collect O&M Assessments on the County tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the public hearings and meeting may be obtained at the offices of the District Manager, Governmental Management Services, LLC, 175 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 946-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <https://bartramspringsdcd.com>. The public hearings and meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at the public hearings or meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the public hearings and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office. Please note that all affected property owners have the right to appear at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of 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.

Matt Blagetti
District Manager



Englund-Thompson, Inc. ATTORNEY AT LAW 2225 N. W. 11th Ave., Suite 200 Fort Lauderdale, FL 33311 TEL: (954) 571-1111	GENERAL LOCATION MAP BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT DUVAL COUNTY, FLORIDA	ENG. NO. 22-022 DATE: JULY 2022 SCALE: N.T.S. PLATE NO. 1
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Jun. 18

00 (26-03111D)

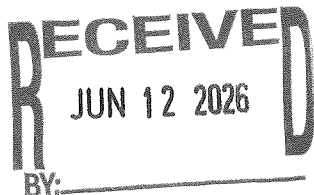
KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 9, 2026

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157



Reference: Invoice No. 3760554

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. 3760554
1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

03/03/26	A. Cox	0.40	58.00	Disseminate swim team agreement with Barracudas 2026 to Sweeting
03/08/26	G. Lovett	0.50	140.00	Monitor legislative process relating to matters impacting special districts
03/18/26	W. Haber	0.30	105.00	Review correspondence regarding tree maintenance obligations; confer with Biagetti regarding same
03/20/26	K. Jusevitch	0.10	14.50	Correspond with district manager regarding budget and election schedule
03/21/26	L. Whelan	0.50	192.50	Monitor legislative process relating to matters impacting special districts
03/24/26	A. Cox	0.30	43.50	Confer with Haber regarding zumba agreement
03/25/26	A. Cox	1.20	174.00	Prepare agreement with Nobuko Eller for Zumba instruction services and confer with Haber regarding same; prepare resolution approving FY 2027 proposed budget and setting hearing
03/25/26	W. Haber	0.30	105.00	Review and revise agreement for Zumba classes

KUTAK ROCK LLP

Bartram Springs CDD

June 9, 2026

Client Matter No. 1923-1

Invoice No. 3760554

Page 2

03/30/26	A. Cox	0.80	116.00	Prepare resolution approving FY 2027 proposed budget and setting hearing and resolution adopting FY 2027 budget
03/30/26	W. Haber	0.60	210.00	Review correspondence regarding status of gas line project; review plat and related documents and prepare correspondence regarding same
03/31/26	W. Haber	0.40	140.00	Review correspondence regarding TECO project and participate in call regarding same
04/09/26	A. Cox	0.40	58.00	Review and revise resolution approving FY 2027 proposed budget and setting hearing
04/21/26	A. Cox	0.70	101.50	Prepare agreement for use of amenity facilities for swim lessons CoachBenSwim and confer with Haber regarding same
04/27/26	A. Cox	2.30	333.50	Prepare revised rules of procedure, resolution setting public hearing on revised rules of procedure, resolution adopting revised rules of procedure, notice of rule development for revised rules of procedure, notice of rulemaking for revised rules of development and disseminate same to Sweeting together with resolution approving FY 2027 proposed budget and setting hearing
04/27/26	W. Haber	0.20	70.00	Review and revise agreement for swim lessons
04/28/26	A. Cox	0.40	58.00	Disseminate agreement for use of amenity facilities for swim lessons with CoachBenSwim to Sweeting
04/29/26	W. Haber	0.30	105.00	Review correspondence regarding impact County project is having on CDD facilities; confer with Glynn regarding same
TOTAL HOURS		9.70		

KUTAK ROCK LLP

Bartram Springs CDD
June 9, 2026
Client Matter No. 1923-1
Invoice No. 3760554
Page 3

TOTAL FOR SERVICES RENDERED	\$2,024.50
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TOTAL CURRENT AMOUNT DUE	\$2,024.50
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UNPAID INVOICES:

February 26, 2026	Invoice No. 3703048	1,959.50
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TOTAL DUE	<u>\$3,984.00</u>
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KUTAK ROCK LLP

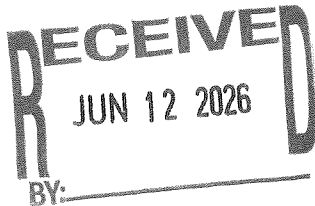
TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 9, 2026



Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157



Reference: Invoice No. 3760556

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. 3760556
1923-2

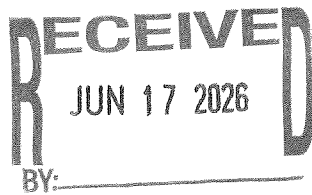
Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

03/02/26	W. Haber	Review agenda for March meeting
03/02/26	W. Haber	Review and revise agreement with Barracudas Swim Team
03/06/26	W. Haber	Prepare for Board meeting
03/09/26	W. Haber	Prepare for and participate in Board meeting
03/27/26	W. Haber	Participate in agenda call
03/31/26	W. Haber	Review agenda for April meeting
04/13/26	W. Haber	Prepare for and participate in Board meeting

TOTAL FOR SERVICES RENDERED \$3,000.00

TOTAL CURRENT AMOUNT DUE \$3,000.00



DUVAL COUNTY TAX COLLECTOR
www.coj.net/tc
TaxCollector@coj.net

Duval County Tax Collector's Office
231 E. Forsyth St, Room 208
Jacksonville, Florida 32202

BARTRAM SPRINGS CDD
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE, FL 32092

Date 06/08/2026

Re: Returned Item RIS024297

You are hereby notified a payment, numbered 3568, in the face amount of \$135.35, issued by you on 05/28/2026, drawn upon HANCOCK BANK, and payable to the Duval County Tax Collector, has been dishonored due to refer to maker. Pursuant to Florida law, you have 15 days from the date of this notice to tender payment of the full amount of such check plus a service charge of \$30.00, for a total sum of \$165.35.

Unless this amount is paid in full within the time specified above, the payment will be cancelled and/or the dishonored payment along with all other available information relating to this incident may be turned over to the state attorney for criminal prosecution.

Payment must be made by Money Order or Cash at any Duval County Tax Collector's Office, or mail payment to:

Duval County Tax Collector's Office
231 E. Forsyth St, Room 208
Attention: Returned Item Division
Jacksonville, Florida 32202

Please provide this letter when making payment by mail or in person or reference RIS024297.

Your immediate attention to this matter is greatly appreciated.

Duval County Tax Collector's Office

Jim Overton
Duval County

Date/Time: 06/17/2026 09:11AM
Drawer: C23
Clerk: KR
Transaction: 8793973

From:	Paid
CR Processing:	\$165.35
RIS024297	
475 WEST TOWN PLACE	
SUITE 114	
Total:	\$165.35
Receipt: 323-27-00517442	
Total Tendered	\$165.35
Cash:	\$165.35
Balance:	\$0.00
Paid By: MATTHEW T BIAGETTI	

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

Invoice

Invoice #: 265
Invoice Date: 5/31/2026
Due Date: 5/31/2026
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 - May 2026 1.320.57200.33100	430.45	23.00	9,900.35
RECEIVED JUN 15 2026 BY: _____ Alison Mossing 6-15-26			

Total	\$9,900.35
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Payments/Credits	\$0.00
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Balance Due	\$9,900.35
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BARTRAM SPRINGS CDD
RIVERSIDE MANAGEMENT SERVICES, INC.
LIFEGUARD INVOICE DETAIL

Quantity	Description	Rate	Amount
430.45	Lifeguard Services	\$ 23.00	\$ 9,900.35

Covers May 2026

TOTAL DUE:	<u>\$ 9,900.35</u>
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LIFEGUARDS #1.320.57200.33100

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
RIVERSIDE MANAGEMENT SERVICES, INC.
LIFEGUARD BILLABLE HOURS MAY 2026

Date	Hours	Employee	Description
5/1/26	3.68	E.A.	Lifeguarding
5/1/26	4.05	J.S.	Lifeguarding
5/1/26	3.7	H.R.W.	Lifeguarding
5/2/26	0.88	D.M.	Lifeguarding
5/2/26	0.55	B.M.	Lifeguarding
5/2/26	0.8	J.S.	Lifeguarding
5/2/26	0.68	W.S.	Lifeguarding
5/2/26	0.85	L.W.	Lifeguarding
5/2/26	0.68	H.R.W.	Lifeguarding
5/3/26	4.47	E.A.	Lifeguarding
5/3/26	4.67	D.D.	Lifeguarding
5/3/26	4.2	W.G.	Lifeguarding
5/3/26	5.15	D.M.	Lifeguarding
5/3/26	5.68	B.V.	Lifeguarding
5/3/26	5.17	H.W.	Lifeguarding
5/6/26	4.68	J.S.	Lifeguarding
5/8/26	3.12	E.A.	Lifeguarding
5/8/26	3.18	J.S.	Lifeguarding
5/8/26	3	B.V.	Lifeguarding
5/9/26	5.05	L.D.	Lifeguarding
5/9/26	4.72	T.G.	Lifeguarding
5/9/26	0.95	D.M.	Lifeguarding
5/9/26	4.77	B.M.	Lifeguarding
5/9/26	5.3	J.S.	Lifeguarding
5/9/26	4.77	W.S.	Lifeguarding
5/9/26	5.6	H.R.W.	Lifeguarding
5/10/26	5.02	C.D.	Lifeguarding
5/10/26	2.9	W.G.	Lifeguarding
5/10/26	5.25	D.M.	Lifeguarding
5/10/26	2.8	B.M.	Lifeguarding
5/10/26	2.65	W.S.	Lifeguarding
5/10/26	2.43	B.V.	Lifeguarding
5/10/26	6.73	H.R.W.	Lifeguarding
5/15/26	4.52	T.G.	Lifeguarding
5/15/26	4.02	B.M.	Lifeguarding
5/15/26	4.27	C.S.	Lifeguarding
5/15/26	4.25	H.R.W.	Lifeguarding
5/16/26	6.28	D.D.	Lifeguarding
5/16/26	5.17	W.G.	Lifeguarding
5/16/26	5.27	D.M.	Lifeguarding
5/16/26	5.82	B.M.	Lifeguarding
5/16/26	5.9	W.S.	Lifeguarding
5/16/26	5.27	C.S.	Lifeguarding
5/16/26	5.07	H.W.	Lifeguarding
5/17/26	5.27	E.A.	Lifeguarding
5/17/26	5.53	D.M.	Lifeguarding
5/17/26	5.62	B.M.	Lifeguarding
5/17/26	4.15	J.S.	Lifeguarding
5/17/26	5.5	W.S.	Lifeguarding
5/17/26	5.2	H.W.	Lifeguarding
5/17/26	5.13	H.R.W.	Lifeguarding
5/22/26	4.7	B.M.	Lifeguarding
5/22/26	4.78	J.S.	Lifeguarding
5/23/26	5.18	W.G.	Lifeguarding
5/23/26	5.45	D.M.	Lifeguarding
5/23/26	5.43	B.M.	Lifeguarding
5/23/26	5.32	J.S.	Lifeguarding
5/23/26	4.2	W.S.	Lifeguarding
5/23/26	4.82	L.W.	Lifeguarding
5/23/26	9.92	H.R.W.	Lifeguarding
5/24/26	5.4	E.C.	Lifeguarding
5/24/26	5.02	C.D.	Lifeguarding
5/24/26	5.67	B.M.	Lifeguarding
5/24/26	5.87	S.P.	Lifeguarding
5/24/26	5.57	J.S.	Lifeguarding
5/24/26	6.18	C.S.	Lifeguarding
5/25/26	4.98	L.D.	Lifeguarding
5/25/26	3.67	C.D.	Lifeguarding
5/25/26	5.12	W.G.	Lifeguarding
5/25/26	4.98	D.M.	Lifeguarding
5/25/26	8.43	J.S.	Lifeguarding
5/25/26	5.45	W.S.	Lifeguarding
5/25/26	5.27	C.S.	Lifeguarding
5/25/26	5.78	B.V.	Lifeguarding
5/28/26	3.45	L.D.	Lifeguarding
5/28/26	3.45	T.G.	Lifeguarding
5/28/26	7.23	J.S.	Lifeguarding
5/28/26	7.55	W.S.	Lifeguarding
5/28/26	4.83	L.W.	Lifeguarding
5/28/26	4.97	H.R.W.	Lifeguarding
5/29/26	2.28	E.A.	Lifeguarding
5/29/26	2.32	W.S.	Lifeguarding
5/29/26	1.78	C.S.	Lifeguarding
5/29/26	0.33	B.V.	Lifeguarding
5/29/26	4.38	L.W.	Lifeguarding
5/30/26	3.28	L.D.	Lifeguarding
5/30/26	6.02	D.M.	Lifeguarding
5/30/26	4	S.P.	Lifeguarding
5/30/26	4.32	W.S.	Lifeguarding
5/30/26	5.27	L.W.	Lifeguarding
5/31/26	4.83	L.D.	Lifeguarding
5/31/26	5.15	W.G.	Lifeguarding
5/31/26	4.6	D.M.	Lifeguarding
5/31/26	3.27	J.S.	Lifeguarding
5/31/26	4.23	H.W.	Lifeguarding
5/31/26	5.35	H.R.W.	Lifeguarding
TOTAL	430.45		

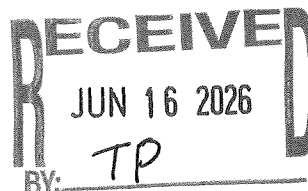
Service Summary & Invoice

zerorez®

Zerorez Inc
225 Sampson Way
St. Augustine, FL 32092-1761
+19042875727

Service Date & Time:
May 11, 2026 10:00 AM
Invoice #: 156040

Technician: Cleyton D



Bartram Springs CCD Amenity Center

Contact: Denelle Demarco Phone Mobile: (724) 331-7695 Email: ddemarco@gmsnf.com

Billing Address: 14530 East Cherry Lake Drive
Jacksonville FL 32258

Service Address: 14530 East Cherry Lake Drive
Jacksonville FL 32258

Service/Product Description	Price	Qty.	Total
Commercial Tile Cleaning - Poolside Bathrooms (~200 sq ft)	\$0.85	200	\$170.00
Commercial Tile Cleaning - Locker Room Bathrooms (~900 sq ft)	\$0.85	900	\$765.00
Commercial Tile Cleaning - Gym/Fitness center bathrooms	\$0.85	265	\$225.25
Commercial Tile Cleaning - Tennis Bathrooms (~100 sq ft)	\$0.85	100	\$85.00
Commercial Tile Cleaning - Showers in the locker room (\$150 per shower)	\$150.00	2	\$300.00
Commercial Discount - one time discount	-\$245.26	1	-\$245.26
Subtotal			\$1,299.99
Tax			\$0.00
Total			\$1,299.99

Unpaid \$1,299.99

Thank you for choosing Zerorez® Jacksonville! Unpaid invoices must be paid within 30 days of the invoice date. Please mail payments to 225 Sampson Way St. Augustine, FL 32092

Service Summary & Invoice

zerorez®

Zerorez Inc
225 Sampson Way
St. Augustine, FL 32092-1761
+19042875727

Service Date & Time:
May 11, 2026 10:00 AM
Invoice #: 156040

Technician: Cleyton Dalberto

Work Completed: 2:36 PM

Bartram Springs CCD Amenity Center

Contact: Denelle Demarco Phone Mobile: (724) 331-7695 Email: ddemarco@gmsnf.com

Billing Address: 14530 East Cherry Lake Drive
Jacksonville FL 32258

Service Address: 14530 East Cherry Lake Drive
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Commercial Discount - one time discount	-\$245.26	1	-\$245.26
Subtotal			\$1,299.99
Tax			\$0.00
Total			\$1,299.99

Unpaid \$1,299.99

Technician Notes

This estimate includes acid washing all the tile in preparation for color sealing as well as the color sealing itself. A test spot will be done first to verify the product will stick.

Please have any furniture you would like cleaned under moved prior to our arrival to facilitate the cleaning process. Understand that the cleaning process will not reverse damage done to the actual tile, although you will be allowed to pick a color for your grout based on the colors we can provide.

If you have any questions please contact your local Commercial Account Manager, Collin Clark, at:

(435)294-5030

cclark@zerorez.com

We appreciate the opportunity to be your partner in creating clean and healthy environments.

Office Copy

Thank you for choosing Zerorez® Jacksonville! Unpaid invoices must be paid within 30 days of the invoice date. Please mail payments to 225 Sampson Way St. Augustine, FL 32092

CHEROKEE

PRINTING, INC.



3733 Adirolf Rd
Jacksonville, FL 32207
(904)398-2852

Invoice

Date	Invoice #
6/19/2026	68189

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

Ship To

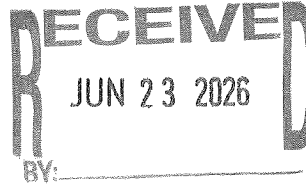
Job No	P.O. Number	Terms	Ship	Via
		Due on receipt	6/19/2026	

Quantity	Item Code	Description	Amount
1,691	CASS Certify	Bartram Springs CDD Load, read, convert files, CASS Certify addresses to enable automation based postage rates: Create automation based sack/tray tags & postal documents: format for inkjet addressing	75.00
1	Form Layout	Form layout & preparation	37.50
1,691	Printing	Laser 1 sheet	591.85
1,691	Fold	Fold Materials	108.95
1,691	Insert	Insert one piece into #10 envelope, seal, sort and mail, Standard Rate	152.55
1,701	Printing	#10 Window envelope printed one color black ink	1,079.11
1,691	Postage	Postage	1,251.34
Total			\$3,296.30

Remit To



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



Invoice

Date	Invoice #
6/23/2026	26367

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.

26332

P.O. No.

Terms

Net 30

Quantity	Description	Rate	Amount
	TASK: Repair damaged wiring at current monitor Labor performed 06/10/2026 Installed jumpers from line to load sides through CT device at irrigation pump Made new connections (wire and wire nuts) Tightened connections for controls on CT Verified operation	342.34	342.34
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	\$342.34

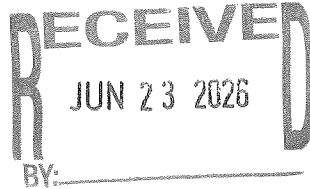
KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

February 26, 2026

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157



Reference: Invoice No. 3703048

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. 3703048

1923-1

Re: Bartram Springs-General Counsel**For Professional Legal Services Rendered**

11/02/25	P. O'Bryant	0.20	53.00	Conduct research and prepare memorandum regarding current law on the open carry of firearms on district property or at meetings
11/05/25	W. Haber	0.40	140.00	Review and revise landscape maintenance agreement
11/12/25	W. Haber	0.40	140.00	Prepare Mulch Masters agreement; confer with contractor regarding same
11/26/25	W. Haber	1.60	560.00	Review revisions to amenity policies and prepare correspondence regarding same
12/01/25	W. Haber	0.40	140.00	Review Verde-Go close out memo; confer with Biagetti regarding payment
12/02/25	A. Cox	0.80	116.00	Review and revise agreement with Mase Fitness; confer with Haber regarding same

KUTAK ROCK LLP

Bartram Springs CDD
February 26, 2026
Client Matter No. 1923-1
Invoice No. 3703048
Page 2

12/02/25	W. Haber	0.40	140.00	Confer with Biagetti regarding Verde-Go performance; review correspondence regarding amenity policy amendments
12/04/25	W. Haber	0.20	70.00	Confer with DeMarco regarding public records request for video footage
12/05/25	W. Haber	0.20	70.00	Review and revise fitness agreement
12/08/25	A. Cox	0.40	58.00	Review agreement for fitness instruction services; disseminate agreement and confer with Sweeting regarding same
12/13/25	L. Whelan	0.50	192.50	Monitor legislative process relating to matters impacting special districts
12/29/25	W. Haber	0.80	280.00	Confer with DemMarco regarding policies; review and revise same

TOTAL HOURS 6.30

TOTAL FOR SERVICES RENDERED \$1,959.50

TOTAL CURRENT AMOUNT DUE \$1,959.50

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
6/26/26	00133	6/03/26 6417	202606 600-53800-61000		*	1,119.70	
		SPLASH PAD PUMP MOTOR		C BUSS ENTERPRISES			1,119.70 000356
-----							-----
TOTAL FOR BANK B						1,119.70	
TOTAL FOR REGISTER						1,119.70	

BSPR BART SPRING TLEE

INVOICE

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

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



Bill to

Bartram Springs CDD
1001 Bradford Way
Kingston, TN 37763

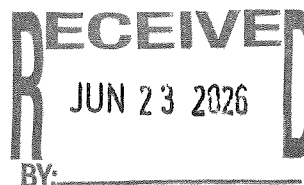
Ship to

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

Invoice details

Invoice no.: 6417
Terms: Net 30
Invoice date: 06/03/2026
Due date: 07/03/2026

PO: SPLASH PAD



#	Product or service	Description	Qty	Rate	Amount
1.	POOL PARTS	NEW 2HP SQUARE FLANGE POOL PUMP MOTOR	1	\$793.72	\$793.72
2.	PUMP MOTOR SEAL	MECHANICAL SHAFT SEAL COMPLETE ASSEMBLY	1	\$25.98	\$25.98
3.	LABOR	INSTALLATION/REPAIR LABOR	1	\$300.00	\$300.00

Total

\$1,119.70

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](#)



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

Statement Date: May 11, 2026

Amount Due: \$69.17

Due Date: June 01, 2026

Account #: 211003320143

DO NOT PAY. Your account will be drafted on June 01, 2026

Account Summary

Current Service Period: April 07, 2026 - May 04, 2026

Previous Amount Due	\$68.49
Payment(s) Received Since Last Statement	-\$68.49

Current Month's Charges	\$69.17
--------------------------------	----------------

Amount Due by June 01, 2026 **\$69.17**

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 **50% lower** than the same period last year.

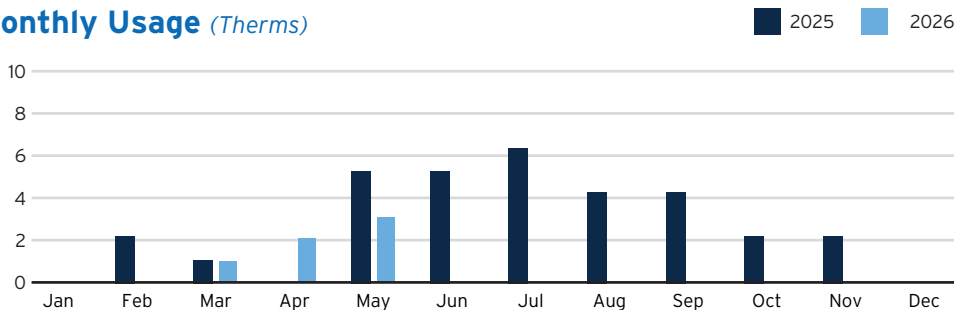


Your average daily THMS used was **0% higher** than it was in your previous period.



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

Smell Gas? Act Immediately.

1. **Leave immediately** and get to a **safe location**
2. **Call 911**
3. Call **Peoples Gas** at **877-832-6747**



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

Account #: 211003320143

Due Date: June 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.

Amount Due: \$69.17

Payment Amount: \$ _____

619285888534

Your account will be
drafted on June 01, 2026

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

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

Make check payable to: **TECO**

Please write your account number on the memo line of your check.



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

Account #: 211003320143
Statement Date: May 11, 2026
Charges Due: June 01, 2026

Meter Read

Service Period: Apr 07, 2026 - May 04, 2026

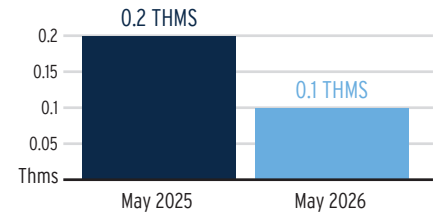
Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHI40399	05/04/2026	780	777	3 CCF	1.044	1.0000	3.1 Therms	28 Days

Charge Details

Natural Gas Charges		
Customer Charge		\$63.00
Distribution Charge	3.1 THMS @ \$0.58434	\$1.81
Swing Service Charge	3.1 THMS @ \$0.03270	\$0.10
Florida Gross Receipts Tax		\$0.09
Natural Gas Service Cost		\$65.00
Franchise Fee		\$4.17
Total Natural Gas Cost, Local Fees and Taxes		\$69.17

Avg THMS Used Per Day



Important Messages

Be Prepared This Storm Season
Visit [FloridaDisaster.org](https://www.floridadisaster.org) or your county's emergency management website for emergency plans, evacuation and flood zones, emergency shelter locations, government alerts, flood insurance, property protection and more.

Total Current Month's Charges

\$69.17

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

Ways To Pay Your Bill



Bank Draft

Visit [PeoplesGas.com](https://www.PeoplesGas.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [PeoplesGas.com](https://www.PeoplesGas.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [PeoplesGas.com](https://www.PeoplesGas.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:
Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Residential Customer Care:

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All Other Counties)

Online:

[PeoplesGas.com](https://www.PeoplesGas.com)

Phone:

Commercial Customer Care:

866-832-6249

Hearing Impaired/TTY:

7-1-1

Natural Gas Outage:

877-832-6747

Natural Gas Energy

Conservation Rebates:

877-832-6747

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



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

Statement Date: May 11, 2026

Amount Due: **\$70.62**

Due Date: June 01, 2026

Account #: 221003032432

DO NOT PAY. Your account will be drafted on June 01, 2026

Account Summary

Current Service Period: April 07, 2026 - May 04, 2026

Previous Amount Due	\$67.04
Payment(s) Received Since Last Statement	-\$67.04

Current Month's Charges **\$70.62**

Amount Due by June 01, 2026 **\$70.62**

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

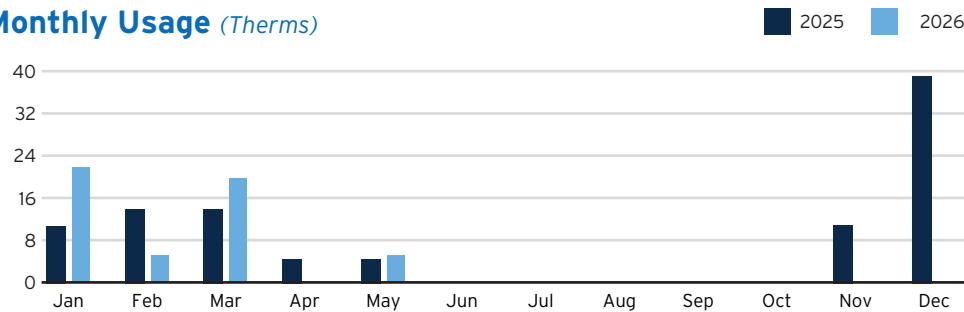


Your average daily THMS used was **100% higher** than the same period last year.



Scan here to view your account online.

Monthly Usage (Therms)



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

Smell Gas? Act Immediately.

1. **Leave immediately** and get to a **safe location**
2. **Call 911**
3. Call **Peoples Gas** at **877-832-6747**



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

Account #: 221003032432

Due Date: June 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.

Amount Due: **\$70.62**

Payment Amount: \$ _____

693358569094

Your account will be
drafted on June 01, 2026

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

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

Make check payable to: TECO

Please write your account number on the memo line of your check.



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

Account #: 221003032432
Statement Date: May 11, 2026
Charges Due: June 01, 2026

Meter Read

Meter Location: Clubhouse FP

Service Period: Apr 07, 2026 - May 04, 2026

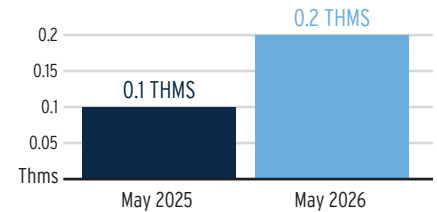
Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHX25588	05/04/2026	1,677	1,672	5 CCF	1.044	1.0000	5.2 Therms	28 Days

Charge Details

Natural Gas Charges		
Customer Charge		\$63.00
Distribution Charge	5.2 THMS @ \$0.58434	\$3.04
Swing Service Charge	5.2 THMS @ \$0.03270	\$0.17
Florida Gross Receipts Tax		\$0.15
Natural Gas Service Cost		\$66.36
Franchise Fee		\$4.26
Total Natural Gas Cost, Local Fees and Taxes		\$70.62

Avg THMS Used Per Day



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Total Current Month's Charges

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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:

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Phone:

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7-1-1

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877-832-6747

Natural Gas Energy

Conservation Rebates:

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		\$348.89
EFT Payment - thank you	May 02	-\$348.89
Balance forward		\$0.00
Regular monthly charges	Page 3	\$334.85
Taxes, fees and other charges	Page 3	\$2.78
New charges		\$337.63

Amount due

\$337.63

Your bill explained

- Taxes, fees & other charges have decreased by \$11.26 on your account as a result of changes to your services.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

!

Thanks for paying by Automatic Payment

Your automatic payment on Jun 01, 2026, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?
Visit business.comcast.com/help or see page 2 for other ways to contact us.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1401 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

BARTRAM SPRINGS CDD
ATTN WINSLOW WHEELER
14751 BARTRAM SPRINGS PKWY
JACKSONVILLE, FL 32258

Account number

8495 74 120 3774991

Automatic payment

Jun 01, 2026

Please pay

\$337.63

Electronic payment will be applied Jun 01, 2026

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120377499100337634

Download the Comcast Business App

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

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

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



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

We can help ensure it's a smooth transition.

Visit **business.comcast.com/learn/moving** to learn more.

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at **business.comcast.com/myaccount**



Comcast Business App

Download the Comcast Business App



In-Store

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

Regular monthly charges		\$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
Ecobill/autopay Discount		-\$10.00

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

Taxes, fees and other charges		\$2.78
Other charges		\$2.78
Federal Universal Service Fund		\$1.33
Regulatory Cost Recovery		\$1.45

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 ecobill/autopay 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.

Acceptable Use Policy Update: We've made updates to our Acceptable Use Policy (AUP). You can view the updated AUP at business.comcast.com/terms-conditions-smb.

VOICEMAIL UPDATE: Effective June 30, 2026, voicemail recordings and transcripts across our Voice services will be retained for the earlier of (i) two years and (ii) the date the voicemail was deleted by customer. This update helps ensure consistent data management across our platforms and applies to Comcast Business VoiceEdge (BVE), Comcast Business Voice (BV), Comcast VoiceEdge Service (VES), and Unified Communications (UC). Trunking (PRI and SIP) and Managed Voice services are not affected.



We have the solutions to help your business be ready for what's next.

There's a reason why more businesses count on Comcast Business than any other provider. We help keep your business reliably connected with smart, simple solutions.

- ✓ Comcast Business is designed for 100% reliability with Business Internet and Wireless Connect
- ✓ Advanced cybersecurity to help protect all your connected devices
- ✓ Advanced WiFi with features that you can control
- ✓ Switch to Comcast Business Mobile to get the fastest mobile service with 5G cellular and millions of WiFi hotspots

Call or visit us today to schedule a personalized account review and get the most out of your service.

Call: **1-866-829-7295**

Visit: **[comcastbusiness.com/accountreview](https://business.comcast.com/accountreview)**

Restrictions apply. Not available in all areas. Services and features vary depending on level of service. Comcast Business SecurityEdge®, Wireless Connect, Advanced WiFi and Comcast Business Mobile each requires Comcast Business Internet (and compatible leased router for SecurityEdge™, Wireless Connect and WiFi Pro) for additional monthly charge. **Internet:** Actual speeds vary and are not guaranteed. **SecurityEdge™:** Will not work if connected via public WiFi, and may not work if connected via Wireless Connect, virtual private network technology or non-Comcast DNS servers. **Wireless Connect:** Fully charged battery backup will provide up to 8 hours of power to the Wireless Connect device depending on level of service. WiFi feature must be enabled to connect wireless devices. Actual backup time varies depending on number of connected devices and is not guaranteed. **Comcast Business Mobile:** Up to 20 lines. Pricing subject to change. For Comcast Business Mobile Disclosures visit: <https://business.comcast.com/policies/broadband-disclosures>. Comcast Business Mobile utilizes the network with the highest RootMetrics® 5G reliability rankings in 2H '25. WiFi not tested. Results may vary. Not an endorsement. Call for restrictions and complete details. © 2026 Comcast.

ADP99996-0005

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		\$846.14
EFT Payment - thank you	May 02	-\$846.14
Balance forward		\$0.00
Regular monthly charges	Page 3	\$764.70
Taxes, fees and other charges	Page 4	\$11.69
New charges		\$776.39

Amount due

\$776.39

Your bill explained

- Taxes, fees & other charges have decreased by \$69.75 on your account as a result of changes to your services.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

!

Thanks for paying by Automatic Payment

Your automatic payment on Jun 01, 2026, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?
Visit business.comcast.com/help or see page 2 for other ways to contact us.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1401 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

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

Account number

8495 74 121 1618453

Automatic payment

Jun 01, 2026

Please pay

\$776.39

Electronic payment will be applied Jun 01, 2026

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121161845300776393

Download the Comcast Business App

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

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

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



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

We can help ensure it's a smooth transition.

Visit **business.comcast.com/learn/moving** to learn more.

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at **business.comcast.com/myaccount**



Comcast Business App

Download the Comcast Business App



In-Store

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

Regular monthly charges		\$764.70
Comcast Business		\$742.70
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		\$333.80
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 3 @ \$11.95 each	\$35.85	
Service To Additional TV With TV Adapter.	\$11.95	
Unreturned Equipment Digital Converter Qty 5 @ \$11.95 each	\$59.75	
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		\$121.00
Voice Mail Service Qty 3 @ \$7.00 each	\$21.00	
Mobility Voice Line Business Voice. Qty 4 @ \$25.00 each	\$179.80	
Bundle Discount	- \$79.80	
Other credits and discounts		-\$10.00
Ecobill/autopay Discount	- \$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 ecobill/autopay discounts.

Taxes, fees and other charges \$11.69

Other charges		\$11.69
Federal Universal Service Fund		\$5.53
Regulatory Cost Recovery		\$6.16

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.

Acceptable Use Policy Update: We've made updates to our Acceptable Use Policy (AUP). You can view the updated AUP at business.comcast.com/terms-conditions-smb.

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

Comcast Business Update: Effective May 7, 2026, FanDuel Sports Network is no longer available with Comcast Business TV.

VOICEMAIL UPDATE: Effective June 30, 2026, voicemail recordings and transcripts across our Voice services will be retained for the earlier of (i) two years and (ii) the date the voicemail was deleted by customer. This update helps ensure consistent data management across our platforms and applies to Comcast Business VoiceEdge (BVE), Comcast Business Voice (BV), Comcast VoiceEdge Service (VES), and Unified Communications (UC). Trunking (PRI and SIP) and Managed Voice services are not affected.

Recent and Upcoming Programming Changes: Information on recent and upcoming programming changes can be found at xfinity.com/programmingchanges/ or by calling 866-216-8634.



BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E

Jacksonville, FL 32258-0000

TECO Account Number: 211003320143

Details of Charges

Previous Balance	\$8.13
Payments Received	\$8.13 CR
Balance Forward	\$0.00

Current Gas Service Charges for May 2026

Gas Charge	\$1.38
(25 days @ \$0.453, 4 days @ \$0.402)	
Transportation	\$0.30
(3.1 Therms @ \$0.0979)	
Fuel	\$0.04
Customer Charge	\$6.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 06/04/2026	\$8.67

Invoice 1472420ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 1 of 2

38487

05/12/2026

\$8.67

\$0.00

06/04/2026

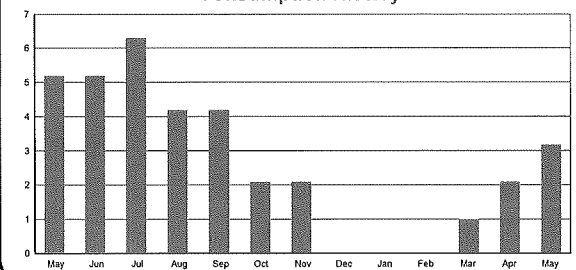
877-436-4427

onlyfng.com

customerservice@onlyfng.com

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

Consumption History

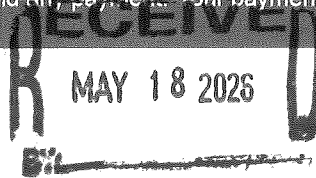


How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
04/06/2026	05/04/2026	29	3.1	0.08	\$0.446	\$0.04	\$0.446	\$1.38

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



PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group # 38487
Invoice # 1472420ES
Total Due by 06/04/2026 \$8.67

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 0384871472420ES 9 00000867



**Florida
Natural
Gas[®]**

BARTRAM SPRINGS CDD

Invoice 1472420ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 2 of 2

38487

05/12/2026

\$8.67

\$0.00

06/04/2026



BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E
Jacksonville, FL 32258-0000

TECO Account Number: 221003032432

Details of Charges

Previous Balance	\$28.18
Payments Received	\$28.18 CR
Balance Forward	\$0.00

Current Gas Service Charges for May 2026

Gas Charge	\$2.32
(25 days @ \$0.453, 4 days @ \$0.402)	
Transportation	\$0.51
(5.2 Therms @ \$0.0979)	
Fuel	\$0.06
Customer Charge	\$6.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 06/04/2026	\$9.84

Invoice 1472421ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 1 of 2

38488

05/12/2026

\$9.84

\$0.00

06/04/2026

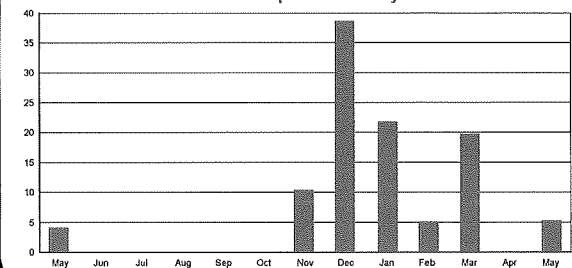
877-436-4427

onlyfng.com

customerservice@onlyfng.com

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

Consumption History

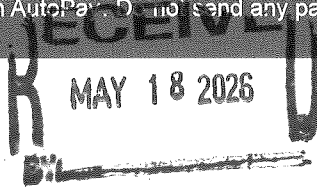


How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
04/06/2026	05/04/2026	29	5.2	0.14	\$0.446	\$0.06	\$0.446	\$2.32

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



PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group # 38488
Invoice # 1472421ES
Total Due by 06/04/2026 \$9.84

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 0384881472421ES 6 00000984



**Florida
Natural
Gas[®]**

BARTRAM SPRINGS CDD

Invoice 1472421ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 2 of 2

38488

05/12/2026

\$9.84

\$0.00

06/04/2026

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		\$196.93
EFT Payment - thank you	May 08	-\$196.93
Balance forward		\$0.00
Regular monthly charges	Page 3	\$192.95
Taxes, fees and other charges		\$0.00
New charges		\$192.95

Amount due

\$192.95

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

!

Thanks for paying by Automatic Payment

Your automatic payment on Jun 07, 2026, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1401 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

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

Account number

8495 74 121 2680338

Automatic payment

Jun 07, 2026

Please pay

\$192.95

Electronic payment will be applied Jun 07, 2026

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121268033800192955

Download the Comcast Business App

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

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

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



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

We can help ensure it's a smooth transition.

Visit **business.comcast.com/learn/moving** to learn more.

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at **business.comcast.com/myaccount**



Comcast Business App

Download the Comcast Business App



In-Store

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

Regular monthly charges		\$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
Ecobill/autopay Discount	-\$10.00	

What's included?

 **Internet:** Fast, reliable internet on our Gig-speed network
Visit business.comcast.com/myaccount for more details

You've saved \$159.00 this month with your bundle and ecobill/autopay discounts.

Additional information

Acceptable Use Policy Update: We've made updates to our Acceptable Use Policy (AUP). You can view the updated AUP at business.comcast.com/terms-conditions-smb.



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



**BARTRAM SPRINGS COMM DEV
DISTRICT**



Phone: (904) 665-6000



Online: jea.com



Business Customers: (904) 665-6250

Account #: 1540008426

Bill Date: 05/19/26

Cycle: 16

**Amount Due
\$375.38**

Do not pay. AutoPay will process
your payment on 06/10/26.

TOTAL SUMMARY OF CHARGES

Electric	\$	253.56
Water		24.30
Sewer		45.37
Irrigation		52.15
Total New Charges	\$	375.38

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

Previous Balance	\$	364.90
Payment(s) Received		-364.90
Balance Before New Charges		0.00
New Charges		375.38

**Do not pay. AutoPay will process your
payment on 06/10/26.** \$ **375.38**

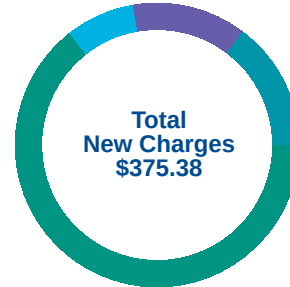
MESSAGES



Energy-efficient water heating lowers your overhead by decreasing energy costs while increasing reliability. High-efficiency water heaters use 10 to 50 percent less energy than standard models.



JEA's 2025 Annual Water Quality report will soon be available at jea.com/WQR2025. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.



Electric	\$253.56
Water	\$24.30
Sewer	\$45.37
Irrigation	\$52.15

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side. →


☐

Check here for telephone/mail address correction and fill in on reverse side.

☐

Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Acct #: **1540008426**

Bill Date: **05/19/26**

Do not pay. AutoPay will process your payment on 06/10/26.

TOTAL AMOUNT PAID

\$375.38

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



A pie chart with a blue background. A single slice, representing 25% of the total, is highlighted in a lighter blue color. The remaining 75% of the chart is a darker blue.



Unlock your discount today!

We are offering exclusive discounts and instant rebates on products that can improve your home's efficiency and lower your utility bills. All you need is your account number to access JEA's Rebate Program Limited Time Offer.

Scan to shop the limited time offer.



We work throughout the year to get ready for any storms that may occur. Find out how to prepare yourself, check the outage map, and discover our power restoration process.



APPLICATION AND CONTRACT FOR SERVICE—Customers may review terms and conditions of service and policies on jea.com, or may call, write or email JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, **constitutes** a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined by applicable State, City and Utility regulations and policies, whether or not services is listed in that individual's name.

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

ADDRESS CORRECTION

Account # 1540008426

Tel: [REDACTED] - [REDACTED]

Address:

City: State: Zip Code:

E-mail:

**BARTRAM SPRINGS COMM DEV DISTRICT**

Account #: 1540008426

Bill Date: 05/19/26

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 04/17/26 - 05/18/26 Reading Date: 05/18/26

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	31	52136	Regular	1	806 KWH

Basic Monthly Charge	\$	25.00
Energy Charge (\$0.06813 per kWh)		54.91
Tax Exempt Fuel Cost (\$0.05352 per kWh)		43.14
Taxable Fuel Cost (\$0.00511 per kWh)		4.12
City of Jacksonville Franchise Fee		3.82
Gross Receipts Tax		3.36

Total Current Electric Charges \$ 134.35**WATER SERVICE**

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 04/16/26 - 05/17/26 Reading Date: 05/17/26

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
101725871	31	11	Regular	3/4	4000 GAL

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

Total Current Water Charges \$ 24.30**SEWER SERVICE**

Billing Rate: Residential Sewer Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 04/16/26 - 05/17/26 Reading Date: 05/17/26

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
101725871	31	11	Regular	3/4	4000 GAL

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

Total Current Sewer Charges \$ 45.37**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 04/16/26 - 05/17/26 Reading Date: 05/17/26

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
101899914	31	1	Regular	1 1/2	0 GAL

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

Total Current Irrigation Charges \$ 52.15**ELECTRIC SERVICE**

Billing Rate: General Service

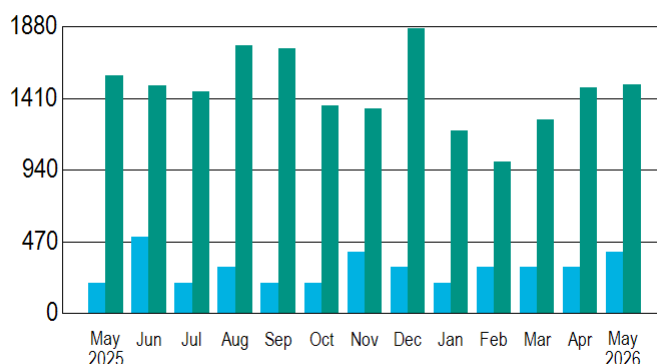
Service Address: 14857 BARTRAM SPRINGS PY

Service Period: 04/17/26 - 05/18/26 Reading Date: 05/18/26

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	31	68511	Regular	1	693 KWH
22493397	31	11.66	Regular	1	11.66 KW

Basic Monthly Charge	\$	25.00
Energy Charge (\$0.06813 per kWh)		47.21
Tax Exempt Fuel Cost (\$0.05352 per kWh)		37.09
Taxable Fuel Cost (\$0.00511 per kWh)		3.54
City of Jacksonville Franchise Fee		3.39
Gross Receipts Tax		2.98

Total Current Electric Charges \$ 119.21**CONSUMPTION HISTORY**
■ Water Tens Gal
 ■ Electric kWh


	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	1,558	1,478	1,499	48
Total Gallons Used	2,000	3,000	4,000	129



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



**BARTRAM SPRINGS COMM DEV.
DISTRICT**



Phone: (904) 665-6000



Online: jea.com



Business Customers: (904) 665-6250

Account #: 2568379466
Bill Date: 05/19/26
Cycle: 16

**Amount Due
\$6,005.81**

Do not pay. AutoPay will process
your payment on 06/10/26.

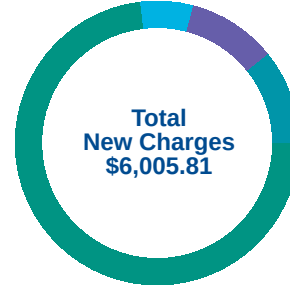
TOTAL SUMMARY OF CHARGES

Electric	\$	4,619.84
Water		269.70
Sewer		537.48
Irrigation		578.79
Total New Charges	\$	6,005.81

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

Previous Balance	\$	5,865.56
Payment(s) Received		-5,865.56
Balance Before New Charges		0.00
New Charges		6,005.81

**Do not pay. AutoPay will process your
payment on 06/10/26.** \$ **6,005.81**



Electric	\$4,619.84
Water	\$269.70
Sewer	\$537.48
Irrigation	\$578.79

MESSAGES



Energy-efficient water heating lowers your overhead by decreasing energy costs while increasing reliability. High-efficiency water heaters use 10 to 50 percent less energy than standard models.



JEA's 2025 Annual Water Quality report will soon be available at jea.com/WQR2025. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side. →


☐

Check here for telephone/mail address correction and fill in on reverse side.

☐

Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Acct #: **2568379466**

Bill Date: **05/19/26**

Do not pay. AutoPay will process your payment on 06/10/26.

TOTAL AMOUNT PAID

\$6,005.81

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



BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Bill Date: 05/19/26

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: 04/16/26 - 05/17/26

Reading Date: 05/17/26

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	31	325	Regular	1 1/2	4000 GAL

Basic Monthly Charge \$ 50.63

Water Consumption Charge 12.24

City of Jacksonville Franchise Fee 1.89

Total Current Water Charges \$ 64.76**WATER SERVICE**

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 04/16/26 - 05/17/26

Reading Date: 05/17/26

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	31	1512	Regular	2	13000 GAL

Basic Monthly Charge \$ 78.40

Water Consumption Charge 39.78

City of Jacksonville Franchise Fee 3.55

Total Current Water Charges \$ 121.73**WATER SERVICE**

Billing Rate: Detector Meter Sprinkler Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 04/20/26 - 05/19/26

Reading Date: 05/19/26

Service Point: Fire Sprinkler 1

Detecto-Meter Charge \$ 44.38

City of Jacksonville Franchise Fee 1.33

Total Current Water Charges \$ 45.71**SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 04/16/26 - 05/17/26

Reading Date: 05/17/26

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	31	325	Regular	1 1/2	4000 GAL

Basic Monthly Charge \$ 167.90

Sewer Usage Charge 20.68

City of Jacksonville Franchise Fee 5.66

Total Current Sewer Charges \$ 194.24**SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 04/16/26 - 05/17/26

Reading Date: 05/17/26

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	31	1512	Regular	2	13000 GAL

Basic Monthly Charge \$ 266.03

Sewer Usage Charge 67.21

City of Jacksonville Franchise Fee 10.00

Total Current Sewer Charges \$ 343.24**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 04/16/26 - 05/17/26

Reading Date: 05/17/26

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
100691764	31	671	Regular	2	92000 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) 455.59

City of Jacksonville Franchise Fee 16.86

Total Current Irrigation Charges \$ 578.79



BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Bill Date: 05/19/26

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: 04/17/26 - 05/18/26 Reading Date: 05/18/26

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	31	81322	Regular	40	34000 KWH
22489908	31	1.94	Regular	40	77.60 KW

Basic Monthly Charge	\$	223.00
GSD Demand Charge		651.84
GSD Energy Charge		1,117.24
Tax Exempt Fuel Cost (\$0.05352 per kWh)		1,819.68
Taxable Fuel Cost (\$0.00511 per kWh)		173.74
City of Jacksonville Franchise Fee		119.57
Gross Receipts Tax		105.26

Total Current Electric Charges \$ 4,210.33

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

Service Period: 04/17/26 - 05/18/26 Reading Date: 05/18/26

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	31	1721	Regular	1	19 KWH
22493394	31	.03	Regular	1	.03 KW

Basic Monthly Charge	\$	25.00
Energy Charge (\$0.06813 per kWh)		1.29
Tax Exempt Fuel Cost (\$0.05352 per kWh)		1.02
Taxable Fuel Cost (\$0.00511 per kWh)		0.10
City of Jacksonville Franchise Fee		0.82
Gross Receipts Tax		0.72

Total Current Electric Charges \$ 28.95

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 17 EVEREST LA APT SG01

Service Period: 04/15/26 - 05/14/26 Reading Date: 05/14/26

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	29	94721	Regular	1	2730 KWH
22508751	29	17.60	Regular	1	17.60 KW

Basic Monthly Charge	\$	25.00
Energy Charge (\$0.06813 per kWh)		185.99
Tax Exempt Fuel Cost (\$0.05352 per kWh)		146.11
Taxable Fuel Cost (\$0.00511 per kWh)		13.95
Gross Receipts Tax		9.51

Total Current Electric Charges \$ 380.56

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 61 EVEREST LA APT IR01

Service Period: 04/16/26 - 05/17/26 Reading Date: 05/17/26

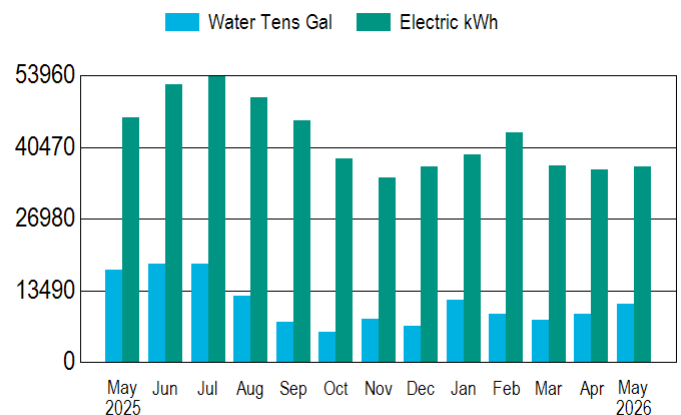
Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	31	6419	Regular	1	0 GAL

Basic Monthly Charge	\$	31.50
Inspection Fee		6.00

Total Current Water Charges \$ 37.50

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	46,118	36,226	36,749	1,185
Total Gallons Used	174,000	91,000	109,000	3,516

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: 270656634202188

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	\$122.40
Settlement Date	06/15/2026
Subcategories:	
1 Social Security	\$99.20
2 Medicare	\$23.20
Account Number	xxxx9755
Account Type	CHECKING
Routing Number	063112786
Bank Name	HANCOCK WHITNEY BANK

AUTOBILL

Invoice

Current Invoice Total

\$952.79

Invoice Number 3101944

Date: 06/15/2026
Customer Number: 012239
Due Date: 06/20/2026
Invoice Month: June
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
07/01/2026 - 07/31/2026	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$952.79
			Recurring Total	\$952.79



HANCOCK
WHITNEY

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

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

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

RETURN
TO:

** 0000001

ACCOUNT NUM.	4485-XXXX-XXXX-5900
PAYMENT DUE	06-21-26
AMOUNT DUE	
NEW BALANCE	\$6,247.64
MIN. PAYMENT	or \$6,247.64

AMOUNT
ENCLOSED \$

Issued by Hancock Whitney Bank
Please make check Payable to
Credit Card Center

Detach here

To assure proper credit please return upper portion with remittance

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

4485-XXXX-XXXX-5900

FINANCE CHARGE SUMMARY

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$0.00	1.708%	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	05-27-26
PAYMENT DUE DATE	06-21-26
CREDIT LIMIT	15,000
AVAILABLE CREDIT	8,752

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

To assure proper credit return upper portion with remittance.
See reverse side for important information.

PREVIOUS BALANCE	8,326.13
NEW PURCHASES AND OTHER CHARGES	6,247.64
NEW CASH ADVANCES	.00
CREDITS	.00
PAYMENTS	8,326.13-
LATE PAYMENT CHARGES	.00
FINANCE CHARGES	.00
NEW BALANCE	6,247.64
TOTAL PAYMENT DUE	6,247.64
DISPUTED AMOUNT	.00

Grace Period: To avoid an additional Finance Charge on Purchases pay
entire New Balance by Payment Due Date. Finance charge accrues on Cash
Advances daily until paid and will be billed in your next Statement.

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

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

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

IMPORTANT INFORMATION

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

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

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

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



ACCT. NUMBER: [REDACTED]

CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	6,247.64	MINIMUM PAYMENT DUE	6,247.64
AVAILABLE CREDIT	8,752.36	PAYMENT DUE DATE	06-21-26

CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY

TOTAL CORPORATE ACTIVITY

\$8,326.13 CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
05-22	05-22		0000	AUTO PAYMENT DEDUCTION	8,326.13 CR

INDIVIDUAL CARDHOLDER ACTIVITY

DANELLE DEMARCO 4485-XXXX-XXXX-0420	CREDITS \$0.00	PURCHASES \$4,471.50	CASH ADV \$0.00	TOTAL ACTIVITY \$4,471.50
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Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
04-30	04-30	24692166120404457029974	5942	AMAZON.COM*BV8QR8EO2 AMZN.COM/BILL WA	51.64
05-01	04-30	24692166120404581471530	5942	AMAZON MKTPL*BS3096V80 AMZN.COM/BILL WA	8.95
05-01	05-01	24692166121405323727344	5942	AMAZON MKTPL*BJ3PL11C1 AMZN.COM/BILL WA	9.87
05-01	04-30	24692166120404526468609	5942	AMAZON MKTPL*BS37076V0 AMZN.COM/BILL WA	49.99
05-01	04-30	24692166120404708706032	5942	AMAZON MKTPL*BS42G5V80 AMZN.COM/BILL WA	56.99
05-01	04-30	24692166120404905134947	5942	AMAZON MKTPL*BJ0XY1AP1 AMZN.COM/BILL WA	98.88
05-04	05-01	24692166121405580331723	5942	AMAZON MKTPL*BS0QO49J0 AMZN.COM/BILL WA	43.54
05-04	05-01	24692166121405580109392	5942	AMAZON MKTPL*BJ0MV6GM1 AMZN.COM/BILL WA	59.80
05-04	05-03	24692166123407861410034	5942	AMAZON MKTPL*BJ5CX6271 AMZN.COM/BILL WA	83.17
05-04	05-01	24906416121256632228891	5968	CCI*CONSTANT-CONTACT 855-2295506 MA	104.80
05-04	05-03	24055236123736899151463	5310	WALMART.COM 800-925-6278 AR	141.45
05-06	05-05	24692166125400137989665	5942	AMAZON MKTPL*BV9FH93C1 AMZN.COM/BILL WA	11.99
05-06	05-05	24692166125409746294839	5942	AMAZON MKTPL*BV2G99L31 AMZN.COM/BILL WA	87.47
05-06	05-05	24906416125257048444128	5045	SSP*COURTRESERVE 844-4073737 FL	99.00
05-07	05-06	24692166126400482156273	5942	AMAZON.COM*BJ46006S0 AMZN.COM/BILL WA	19.00
05-08	05-07	24692166127402006309692	5942	AMAZON MKTPL*BF0N35XU2 AMZN.COM/BILL WA	31.96
05-08	05-07	24011346128100016247776	5072	ID ENHANCEMENTS, INC. ID-ENHANCEMEN SC	366.36
05-11	05-10	24692166130404192693520	5942	AMAZON.COM*BV8KZ6RN1 AMZN.COM/BILL WA	2.74
05-11	05-09	24445006130001196492830	5331	DOLLARTREE ST JOHNS FL	22.48
05-11	05-09	24445006130400266383830	5411	WM SUPERCENTER #928 ST JOHNS FL	28.13
05-11	05-09	24445006130001196492913	5331	DOLLARTREE ST JOHNS FL	43.33
05-11	05-09	24692166129403419023266	5942	AMAZON MKTPL*BV59H2Z10 AMZN.COM/BILL WA	50.32
05-11	05-09	24455016129141002443384	5411	WAL-MART #0928 ST JOHNS FL	58.24
05-11	05-09	24137466130001933416901	5411	PUBLIX #1084 SAINT JOHNS FL	60.80
05-11	05-09	24137466130001933417081	5411	PUBLIX #1084 SAINT JOHNS FL	79.99
05-11	05-10	24137466131001542450134	5411	PUBLIX #1684 SAINT JOHNS FL	98.99
05-11	05-09	24455016129141002443442	5411	WAL-MART #0928 ST JOHNS FL	129.88
05-11	05-09	24137466130501349107317	5411	TRADER JOE S #769 JACKSONVILLE FL	158.82
05-11	05-09	24692166129403416016628	5942	AMAZON MKTPL*BV8CR47K1 AMZN.COM/BILL WA	167.89
05-11	05-08	24692166128402389571180	5942	AMAZON.COM*BV7649CK0 AMZN.COM/BILL WA	171.78
05-11	05-08	24692166128402556417753	5942	AMAZON MKTPL*BV5O25Q11 AMZN.COM/BILL WA	185.78
05-12	05-11	24204296131001094050075	4899	SPOTIFY USA 877-7781161 NY	14.74
05-12	05-12	24692166132406045464213	5942	AMAZON MKTPL*WU5OC3KK3 AMZN.COM/BILL WA	81.00
05-14	05-13	24692166133407554499391	5942	AMAZON.COM*BV3BV9SL0 AMZN.COM/BILL WA	20.91

ACCT. NUMBER: [REDACTED]			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	6,247.64	MINIMUM PAYMENT DUE	6,247.64
AVAILABLE CREDIT	8,752.36	PAYMENT DUE DATE	06-21-26

INDIVIDUAL CARDHOLDER ACTIVITY						
05-15	05-14	24692166134408042234803	5942	AMAZON.COM*XX0X834D3 AMZN.COM/BILL WA		14.65
05-15	05-14	24692166134408054875972	5942	AMAZON MKTPL*KB91B93E3 AMZN.COM/BILL WA		33.20
05-18	05-16	24011346136100164205014	7333	CANVA* I04883-37831605 CANVA.COM TX		15.00
05-18	05-15	24692166135409569694725	5942	AMAZON MKTPL*Q479O04T3 AMZN.COM/BILL WA		18.99
05-18	05-16	24445006137500715561580	5814	LITTLE CAESARS 3888-0001 SAINT JOHNS FL		74.90
05-21	05-20	24692166140400963113282	5942	AMAZON MKTPL*0Y7RT7TL3 AMZN.COM/BILL WA		377.84
05-22	05-21	24692166141401889601367	5942	AMAZON.COM*AZ24B1RF3 AMZN.COM/BILL WA		42.89
05-22	05-22	24692166142402423056828	5942	AMAZON MKTPL*RN28C2XA3 AMZN.COM/BILL WA		208.00
05-25	05-22	24801976142759908085113	7338	FASTSIGNS 904-443-7446 FL		229.46
05-26	05-25	24692166145406047041980	5814	SQ *SPANISH AMERICAN CUIS JACKSONVILLE FL		15.32
05-26	05-25	24445006146000815328716	5331	DOLLARTREE ST JOHNS FL		31.04
05-26	05-25	24455016145141001975949	5411	WAL-MART #0928 ST JOHNS FL		90.29
05-27	05-27	24692166147407168012022	5942	AMAZON.COM*7R1UIH1EX3 AMZN.COM/BILL WA		9.93
05-27	05-26	24692166146406428907139	5942	AMAZON MKTPL*E61TE5863 AMZN.COM/BILL WA		79.99
05-27	05-26	24692166146406929431019	5942	AMAZON.COM*E96N82IN3 AMZN.COM/BILL WA		119.96
05-27	05-27	24692166147407191266785	5942	AMAZON MKTPL*6L2D99NB3 AMZN.COM/BILL WA		160.78
05-27	05-26	24692166146406602489805	5942	AMAZON MKTPL*J194C1SQ3 AMZN.COM/BILL WA		248.58
ANDREAS ANTONOPOULOS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	
[REDACTED]		\$0.00	\$1,776.14	\$0.00	\$1,776.14	
Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount	
04-28	04-27	24692166117401818676191	5942	AMAZON MKTPL*BS6DR8DV1 AMZN.COM/BILL WA	158.31	
04-29	04-29	24692166119403419099771	5942	AMAZON MKTPL*BS16F2YX1 AMZN.COM/BILL WA	7.99	
04-29	04-28	24692166118402667315146	5942	AMAZON MKTPL*BV29A9CM2 AMZN.COM/BILL WA	47.37	
04-29	04-28	24692166118402833831406	5942	AMAZON MKTPL*BV6IM8C62 AMZN.COM/BILL WA	109.98	
05-01	05-01	24692166121405324467858	5942	AMAZON.COM*BS3PA17T0 AMZN.COM/BILL WA	12.60	
05-01	04-30	24793386120002931908094	5231	SHERWIN-WILLIAMS701846 JACKSONVILLE FL	63.45	
05-01	04-30	24692166120404803292912	5942	AMAZON MKTPL*BJ55D0AI1 AMZN.COM/BILL WA	70.77	
05-01	04-29	24943016120010208292086	5200	THE HOME DEPOT #1324 ST. JOHNS FL	140.60	
05-04	04-30	24943016121010208104397	5200	THE HOME DEPOT #1324 ST. JOHNS FL	58.45	
05-04	05-03	24692166123407418670163	5942	AMAZON MKTPL*BJ5KL7691 AMZN.COM/BILL WA	95.97	
05-07	05-05	24943016126010209375256	5200	THE HOME DEPOT #1324 ST. JOHNS FL	22.96	
05-08	05-06	24943016127010204013067	5200	THE HOME DEPOT #1324 ST. JOHNS FL	39.76	
05-08	05-07	24692166127401556894673	5942	AMAZON MKTPL*BV5WL2XQ1 AMZN.COM/BILL WA	232.53	
05-13	05-13	24692166133406971806246	5942	AMAZON.COM*BF6S03MK2 AMZN.COM/BILL WA	169.99	
05-14	05-14	24692166134407898859150	5942	AMAZON.COM*PI5R46G03 AMZN.COM/BILL WA	40.59	
05-14	05-14	24692166134407849924335	5942	AMAZON MKTPL*BV9AR6KK0 AMZN.COM/BILL WA	123.19	
05-15	05-14	24692166134408165110095	5942	AMAZON MKTPL*BV1B54UX0 AMZN.COM/BILL WA	123.50	
05-18	05-15	24943016136010209376906	5200	THE HOME DEPOT #1324 ST. JOHNS FL	79.96	
05-20	05-19	24692166139402865451102	5942	AMAZON MKTPL*VG5CT42H3 AMZN.COM/BILL WA	69.98	
05-21	05-19	24943016140010210609802	5200	THE HOME DEPOT #1324 ST. JOHNS FL	108.19	



Purchasing Card Manager

Hancock Whitney Bank Member FDIC

BERNADETTE

SKIP TO MAIN CONTENT

HOME

STATEMENTS

ACCOUNTS

ADMINISTRATION

HELP

Payment Request Receipt

Confirmation Number

180-43555-26

Payment Amount

6,247.64

Withdraw from Account

Bartram springs cdd - checking account (*****9755)

Transit Routing Number

063112786

Requested Payment Date

06/18/2026

Name on Account

BARTRAM SPRINGS CDD*

Applied to Account

Print this page for your records.

Year 2026								
	Bartram Springs Credit Card Statement				Danelle DeMarco/May			
Tran Date:	Vendor/Store, etc			Code:		Code Name:	Detail of Items Purchased:	
30-Apr	AMAZON	\$51.64	1	330	57200	46000	REPAIR & MAINTENANCE janitorial- air fresheners	
1-May	AMAZON	\$8.95	1	330	57200	46000	REPAIR & MAINTENANCE First Aid kit items	
1-May	AMAZON	\$9.87	1	330	57200	46000	REPAIR & MAINTENANCE First Aid kit items	
1-May	AMAZON	\$49.99	1	300	13100	10101	Due From Rec Kids Night Out	
1-May	AMAZON	\$56.99	1	330	57200	46000	REPAIR & MAINTENANCE Wasp spay	
1-May	AMAZON	\$98.88	1	330	57200	46000	REPAIR & MAINTENANCE Mops	
4-May	AMAZON	\$43.54	1	330	57200	46000	REPAIR & MAINTENANCE First Aid kit items	
4-May	AMAZON	\$59.80	1	330	57200	46000	REPAIR & MAINTENANCE cleaner, gauze, library tv movie	
4-May	AMAZON	\$83.17	1	330	57200	46000	REPAIR & MAINTENANCE paper towels, library supplies, garbage bags	
4-May	Constant Contact	\$104.80	1	320	57200	43700	OFFICE SUPPLIES Marketing app	
4-May	Walmart	\$141.45	1	320	57200	49300	SPECIAL EVENTS Summer craft shirts	
6-May	Amazon	\$11.99	1	300	13100	10101	Due From Rec Kids Night Out- popcorn bags	
6-May	Amazon	\$87.47	1	300	13100	10101	Due From Rec Summer Camp	
6-May	Court reserve	\$99.00	1	320	57200	43700	OFFICE SUPPLIES Reservation App	
7-May	Amazon	\$19.00	1	300	13100	10101	Due From Rec Kids Night Out	
8-May	Amazon	\$31.96	1	300	13100	10101	Due From Rec Summer Camp	
8-May	ID enhancements	\$366.36	1	320	57200	43700	OFFICE SUPPLIES Access Cards	
11-May	Amazon	\$2.74	1	320	57200	43700	OFFICE SUPPLIES baggies	
11-May	Dollar Tree	\$22.48	1	320	57200	49300	SPECIAL EVENTS Mother's Day event supplies	
11-May	Walmart	\$28.13	1	330	57200	46000	REPAIR & MAINTENANCE Table cloths, forks, napkins- Kitchen supplies	
11-May	Dollar Tree	\$43.33	1	330	57200	46000	REPAIR & MAINTENANCE Kitchen Supplies	
11-May	Amazon	\$50.32	1	330	57200	46000	REPAIR & MAINTENANCE Trash bags	
11-May	Walmart	\$58.24	1	320	57200	43700	OFFICE SUPPLIES Stationary	
11-May	Publix	\$60.80	1	320	57200	49300	SPECIAL EVENTS Mother's Day event pastries	
11-May	Publix	\$79.99	1	320	57200	49300	SPECIAL EVENTS Mother's Day event pastries	
11-May	Publix	\$98.99	1	320	57200	49300	SPECIAL EVENTS Mother's Day flowers	
11-May	Walmart	\$129.88	1	320	57200	49300	SPECIAL EVENTS Mother's Day event beverages	
11-May	Trader Joe's	\$158.82	1	320	57200	49300	SPECIAL EVENTS Mother's Day flowers	
11-May	Amazon	\$167.89	1	320	57200	43700	OFFICE SUPPLIES Printer ink- color	
11-May	Amazon	\$171.78	1	320	57200	43700	OFFICE SUPPLIES Printer ink- Black	
11-May	Amazon	\$185.78	1	320	57200	43700	OFFICE SUPPLIES Printer ink- color	
11-May	Spotify	\$14.74	1	320	57200	43700	OFFICE SUPPLIES Music ap	
12-May	Amazon	\$81.00	1	330	57200	46000	REPAIR & MAINTENANCE paper towels	
12-May	Amazon	\$20.91	1	320	57200	43700	OFFICE SUPPLIES Copy paper	
14-May	Amazon	\$14.65	1	320	57200	43700	OFFICE SUPPLIES Clip Boards	
15-May	Amazon	\$33.20	1	320	57200	43700	OFFICE SUPPLIES Folders and pens	
15-May	Canva	\$15.00	1	320	57200	43700	OFFICE SUPPLIES Marketing app	
18-May	Amazon	\$18.99	1	330	57200	46000	REPAIR & MAINTENANCE Lifeguard whistles	
18-May	Little Caesars	\$74.90	1	300	13100	10101	Due From Rec Kids Night Out	
18-May	Amazon	\$377.84	1	320	57200	43700	OFFICE SUPPLIES Printer ink and copy paper- ops office	
21-May	Amazon	\$42.89	1	320	57200	49300	SPECIAL EVENTS Easter event supplies	
22-May	Amazon	\$208.00	1	300	13100	10101	Due From Rec Summer Camp	
22-May	Fast signs	\$229.46	1	330	57200	46000	REPAIR & MAINTENANCE No parking Signs	
25-May	SQ Spanish American cuisine	\$15.32	1	320	57200	49300	SPECIAL EVENTS Prize winner	
26-May	Dollar Tree	\$31.04	1	330	57200	46000	REPAIR & MAINTENANCE Spring pots	
26-May	Walmart	\$90.29	1	330	57200	46000	REPAIR & MAINTENANCE Popcycles for pool deck- resident relations	
26-May	Amazon	\$9.93	1	320	57200	49300	SPECIAL EVENTS Pool movie DVD	
27-May	Amazon	\$79.99	1	330	57200	46000	REPAIR & MAINTENANCE Pool deck walkie talkies	
27-May	Amazon	\$119.96	1	330	57200	46000	REPAIR & MAINTENANCE 6ft tables- Social Hall party room	
27-May	Amazon	\$160.78	1	330	57200	46000	REPAIR & MAINTENANCE Paper towels	
27-May	Amazon	\$248.58	1	330	57200	46000	REPAIR & MAINTENANCE Janitorial- gloves, trash bags, toilet paper	
	Total Purchases	\$4,471.50						

Missing Dollar Tree receipt for \$31.04

Order Summary

Order placed April 29, 2026 Order # 113-4339230-6088233

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal: \$51.64 Shipping & Handling: \$0.00 Total before tax: \$51.64 Estimated tax to be collected: \$0.00 Grand Total: \$51.64

Delivered May 1
Your package was delivered. It was handed directly to a resident.



Hospeco Health Gards Metered Aerosol Air Freshener (Tropical Tradewinds Scent, 7 oz. Cans, Case of 12)
Sold by: Amazon.com
Supplied by: Other
Return window closed on May 31, 2026
\$51.64

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may

Order Summary

Order placed April 29, 2026 Order # 113-3156277-4501805

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$8.95
14530 CHERRY LAKE DR E	View related transactions	Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$8.95
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$8.95

Delivered April 30

Your package was left near the front door or porch.



Ever Ready First Aid Sting Relief Wipes, 100 Count...

Sold by: BP MEDICAL SUPPLIES

Return or replace items: Eligible through July 29, 2026

\$8.95

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Order Summary

Order placed April 30, 2026 Order # 113-0599126-3183454

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal:	\$9.87
		Shipping & Handling:	\$0.00
		Total before tax:	\$9.87
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$9.87
		FSA or HSA eligible:	\$9.87
		(inc. tax and shipping)	

Delivered May 1
Your package was delivered. It was handed directly to a resident.



Globe First Aid Burn Cream 0.9g Packets, (Box of 144) Advanced First Aid Cream for Temporary Relief of Minor Burns, Cuts, and Scrapes

Sold by: iTrifecta

Return window closed on May 31, 2026

\$9.87

FSA or HSA eligible

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Order Summary

Order placed April 29, 2026 Order # 113-0687620-4845021

Ship to

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

Payment method

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

Order Summary

Item(s) Subtotal:	\$49.99
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$49.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$49.99

Delivered April 30

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



Amazon Basics C Cell Alkaline Long-Lasting All-Purpose Batteries, 1.5 Volt, 5-Year Shelf Life, 24-Pack

Sold by: Amazon.com

Supplied by: Other

Return window closed on May 30, 2026

\$17.49



500 Pcs Colorful Disposable Drinking Plastic Straws (0.23 inch diameter and 8.26 inch long) - 8 Colors

Sold by: CVNDKN

Return window closed on May 30, 2026

\$12.99



ZFIOPSH Colored Masking Tape 1 Inch, Colored Tape Rolls, Painters Tape for Kids, Colorful Tape for Crafts, Writable & Removable, 7 Colors with Clear Storage Box.

Sold by: ZFPO

Return window closed on May 30, 2026

\$9.52



FUMILE 16PCS Dot Markers for Toddlers 1-3, 2 Pack 8 Colors Bingo Daubers for kids, Non-Toxic and Washable Bingo Dot Markers for Art and Craft, Dot Paints for kids Drawing Coloring Supplies

Sold by: FUMILE

Return window closed on May 30, 2026

\$9.99

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Order Summary

Order placed April 29, 2026 Order # 113-0188047-7911473

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$56.99
14530 CHERRY LAKE DR E	View related transactions	Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$56.99
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$56.99

Delivered May 3

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



New Case (12) Spectracide Hg-95715 18oz Wasp Hornet Insect Spray Bug 6329650
Sold by: 3G SUPPLIER
Supplied by: Other
Return window closed on June 7, 2026
\$56.99

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Order Summary

Order placed April 29, 2026 Order # 113-6915345-7038610

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal: \$99.78 Shipping & Handling: \$0.00 Your Coupon Savings: -\$0.90 Total before tax: \$98.88 Estimated tax to be collected: \$0.00 Grand Total: \$98.88

Delivered May 4

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



4

Mop Head Replacement Commercial Heavy Duty String Blue Wet Mop Heads for 3
Types Commercial Mop Handle(1, Large)

Sold by: klesti

Return window closed on May 31, 2026

\$15.96



2

KeFanta Metal Mop Handle Commercial Heavy Duty, 58" Industrial Mop Stick with
Jaw Clamp, Wet Gripper Mops Head Replacement Holder for Floor Cleaning

Sold by: ihome US Direct

Supplied by: Other

Return window closed on May 31, 2026

\$17.97

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Order Summary

Order placed April 30, 2026 Order # 113-7232881-5132222

Ship to

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

Payment method

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

Order Summary

Item(s) Subtotal:	\$43.54
Shipping & Handling:	\$1.86
Free Shipping:	-\$1.86
Total before tax:	\$43.54
Estimated tax to be collected:	\$0.00
Grand Total:	\$43.54
FSA or HSA eligible: (inc. tax and shipping)	\$15.88

Delivered May 1

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



Nexcare Waterproof Clear Bandages, Covers and Protects, 360 Degree Seal Around The Pad Offers Exceptional Protection Against Water, Dirt, and Germs, Assorted Sizes, 100 Count

Sold by: Amazon.com

Supplied by: Other

Return window closed on May 31, 2026

\$9.09

FSA or HSA eligible



Plastic Spray Bottle, Empty Spray Bottles (2 Pack 24 Oz), All-Purpose Sprayer for Cleaning Solutions, Hair Spray, Bleach, Planting, BBQ, Mist & Stream Water Spraying Bottle with Adjustable Nozzle

Sold by: Uineko

Return window closed on May 31, 2026

\$7.69



AZEN 25 Pack Gauze Rolls Bandages, 3 in x 4.1 Yards, Premium Medical Supplies & First Aid Supplies, Bandage Wrap Vet Wrap, Mummy Wraps

Sold by: AZEN Direct

Return window closed on May 31, 2026

\$7.98



MED PRIDE Butterfly Wound Closure Strips Pack of 100 Sterile Nonstick Hypoallergenic Latex Free Bandages for Cuts and Injuries (Medium)

Sold by: HLmedical

Return window closed on May 31, 2026

\$6.79

FSA or HSA eligible



MED PRIDE Alcohol Prep Pads, Medical-Grade, Sterile, Individually-Wrapped, Medium Square Size, 2ply (500 Count (Pack of 1))

Sold by: HLmedical

Return window closed on May 31, 2026

\$11.99

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Order Summary

Order placed April 30, 2026 Order # 113-6876039-8695436

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal: \$59.80 Shipping & Handling: \$1.13 Free Shipping: -\$1.13 Total before tax: \$59.80 Estimated tax to be collected: \$0.00 Grand Total: \$59.80

Delivered May 1

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



MED PRIDE Conforming Stretch Gauze Bandage Sterile Latex-Free Non-Adherent First Aid Wound Care Roll (2" x 4.1 Yards)

Sold by: HLmedical
Return window closed on May 31, 2026
\$6.87



How to Train Your Dragon: 3-Movie Collection [DVD]

Sold by: Amazon.com
Supplied by: Other
Return window closed on May 31, 2026
\$12.96



Northwood Sauna - Sauna Cleaner - Natural Wood Cleaner & Deodorizer - Makes 10x More Solution - 1 Gallon (128 Fl Oz)

Sold by: Northwood Sauna
Return window closed on May 31, 2026
\$39.97

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Order Summary

Order placed May 2, 2026 Order # 113-8737354-1816206

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:	\$83.17
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$83.17
Estimated tax to be collected:	\$0.00
Grand Total:	\$83.17

Delivered May 3

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



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

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 2, 2026

\$22.86

Delivered May 3

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



SFAIH Dry Erase Markers Fine tip 12 Colors, 24 Pack (2 Dozen) - Low Odor Whiteboard Markers for Office Teams, Study Groups, Home Schooling, Paper Markers for Kids | 5 Sizes: 12/24/48/72/144 Packs

Sold by: SFAIH

Return window closed on June 2, 2026

\$9.99



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 June 2, 2026

\$50.32

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Billing Activity - Invoices

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

Today's Date: 06/16/2026
User Name: bartrams

Invoices from 05/01/2026 to 06/01/2026

Date	Description	Charge Amount	Credit Amount
06/01/2026	Invoice #1780297932	\$104.80	
05/01/2026	Invoice #1777619529	\$104.80	

Billing questions? [Contact Support](#)

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

**Invoice****May 01, 2026 order****Order# 2000146-73195932****Buyer**

Lori Dunham

14530 Cherry Lake Dr E, Jacksonville, FL 32258

Athletic Works Women's and Women's Plus ButterCore Racerback Tank Top, Sizes XS-4X	Unavailable	Qty 1	\$7.98
Athletic Works Women's and Women's Plus Relaxed ButterCore Tee with Short Sleeves, Sizes XS-4X	Shopped	Qty 2	\$15.96
Athletic Works Women's and Women's Plus Relaxed ButterCore Tee with Short Sleeves, Sizes XS-4X	Shopped	Qty 6	\$47.88
Athletic Works Women's & Women's Plus ButterCore Tank Top, Sizes XS-4X	Shopped	Qty 1	\$7.98
Athletic Works Women's & Women's Plus ButterCore Tank Top, Sizes XS-4X	Shopped	Qty 1	\$7.98
Athletic Works Women's and Women's Plus ButterCore Racerback Tank Top, Sizes XS-4X	Shopped	Qty 1	\$7.98
Athletic Works Women's and Women's Plus ButterCore Racerback Tank Top, Sizes XS-4X	Shopped	Qty 4	\$31.92

Subtotal (16 items)	\$119.70
----------------------------	-----------------

 Free delivery from store	\$9.95 \$0
---	-----------------------

Taxes	\$8.98
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Driver tip	\$12.77
(charged separately after delivery)	

Total	\$141.45
--------------	-----------------

Order# 2000146-73195932

Order Summary

Order placed May 5, 2026 Order # 111-6403300-3759435

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal: \$11.99 Shipping & Handling: \$0.00 Total before tax: \$11.99 Estimated tax to be collected: \$0.00 Grand Total: \$11.99

Delivered May 6

Your package was left near the front door or porch.



LINSIRON 225 Packs Paper Popcorn Bags, 1oz Small Popcorn Bags Bulk Individual
Serving for Popcorn Machine, Disposable Popcorn Bags Carnival Party Movie Nights
Cinema

Sold by: SanDingShan
Return window closed on June 5, 2026
\$11.99

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Order Summary

Order placed May 5, 2026 Order # 111-9368522-8489067

Ship to

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

Payment method

Visa ending in 0420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$87.47
Shipping & Handling:	\$2.66
Free Shipping:	-\$2.66
Total before tax:	\$87.47
Estimated tax to be collected:	\$0.00
Grand Total:	\$87.47

Delivered May 5

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

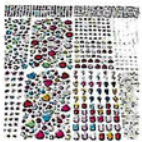


Command 15 lb Large Picture Hanging Strips 14 Pairs (28 Strips), Damage-Free Hanging Picture Hangers, No Tools Wall Hanger for Home Decor, White Adhesive

Sold by: Product Movement

Return window closed on June 4, 2026

\$12.63



MYDBUYSOME 2774pcs Gem Stickers Jewels for Crafts, Self Adhesive Rhinestone Jewel Stick on Gems, Acrylic Bling Heart Stickers, Craft Supplies for Kids

Sold by: MYDBUYSOME

Return window closed on June 4, 2026

\$9.95



Navona 30Ft x 1 Inch Hook and Loop Strips with Adhesive, Double Rolls of Heavy Duty Self Adhesive Tape with Backing, Nylon Self Adhesive Tape for Home Office School and Crafting, Black

Sold by: ELSECHOO

Return window closed on June 4, 2026

\$9.98



Pop Secret Microwave Popcorn, Movie Theater Butter, Flavor, 3.2 Oz Sharing Bags, 12 Ct

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 4, 2026

\$4.97



Toidgy 144 Count Colored Pencils for Kids, 12 Packs Colored Pencils Bulk 12 Colors, Pre-sharpened Color Pencils for Adults, Bulk School Supplies for Teachers, Back to School Supplies, Classroom Prizes

Sold by: Toidgy

Return window closed on June 4, 2026

\$16.99



Bethone 3-Pack Duct Tape Heavy Duty Waterproof Silver, 66 Yards x 1.88 Inch Total Strong Adhesive Duct Tape No Residue Bulk for Home Use, DIY, Projects, Outdoor Repairs Tear by Hand

Sold by: Amanbo office

Return window closed on June 4, 2026

\$8.99



Crayola Super Tips Marker Set (100ct), Fine Point Washable Markers, Drawing Markers for Kids & Adults, Create Thick & Thin Lines, Art Supplies, Ages 3+

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 4, 2026

\$14.97

Payment Receipt

CourtReserve Subscription Payment for 5/5/2026 - 6/5/2026
Bartram Springs (Receipt #2026-113959)

Payment Details

Payment Date	Billing Cycle	Amount Paid
5/5/2026	5/5/2026 - 6/5/2026	\$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 May 5, 2026 Order # 111-7052469-9421047

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:	\$19.00
Shipping & Handling:	\$0.33
Free Shipping:	-\$0.33
Total before tax:	\$19.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$19.00

Delivered May 6

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



Elmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, 12 Count - For Classroom, Home, Office, Teacher Supplies, #1 Teacher Brand

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 5, 2026

\$19.00

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Order Summary

Order placed May 6, 2026 Order # 111-9973255-5632222

Ship to

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

Payment method

Visa ending in 0420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$31.96
Shipping & Handling:	\$0.00
Total before tax:	\$31.96
Estimated tax to be collected:	\$0.00
Grand Total:	\$31.96

Delivered May 8

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



Zacool Name Tag Stickers (3"x 2") Peel and Stick Name Tag Labels Hello My Name is Nametags Stickers Colorful Name Badge Labels for Themed Party Family Home School Office Conferences 160 Pcs

Sold by: Picool Inc

Return window closed on June 6, 2026

\$5.99



GRADESIN 60 Hello Postcards for Mailing Bulk Blank Greeting Cards 4 x 6 Inch Sunny Sunflower Colorful Smiley Face Post Cards for Kids Adults Teachers Students Assorted Blank Note Cards 5 Hello Designs

Sold by: JingShengWang

Return window closed on June 6, 2026

\$7.99



PerkHomy Craft Paper Roll 17.5" x 1,200" (100') White Kraft Easel Paper for Kids Gift Wrapping Bulletin Board Art Bouquet Flower Packing Moving Shipping Floor Covering Table (White, 17.5" x 100')

Sold by: PerkHomy Direct

Return window closed on June 6, 2026

\$7.99



25 Sets Name Tags Holder with Lanyards for ID Badges, Clear Plastic Horizontal ID Badge Holder with Clip Lanyard, Black Lanyard with ID Holder Horizontal for Teacher Nurse Work Badge Holder

Sold by: Dombbfye

Return window closed on June 6, 2026

\$9.99

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Lori Dunham <ldunham@gmsnf.com>

Your ID Enhancements, Inc. receipt [#1719-7745]

1 message

ID Enhancements, Inc. <receipts+acct_15Q8FpArXtVW16Sk@stripe.com>
Reply-To: "ID Enhancements, Inc." <sales@ide-corporate.com>
To: ldunham@gmsnf.com

Thu, May 7, 2026 at 2:29 PM



Receipt from ID Enhancements, Inc.

Receipt #1719-7745

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$366.36	May 7, 2026, 6:27:57 PM	VISA - 0420

SUMMARY

ID Enhancements, Inc.

HID iCLASS | 2080PMSMV Clamshell Card, 26Bit Format
H10301 (100 Cards) (Facility Code: 101, Starting #: 16204,
Ending #: 16304, Laser Engraving: No, Expedited Processing \$344.00
Options: None, Need a Sample? (min 100 req'd for sample):
No, Check Box - Encoding: Yes) × 1
Shipping × 1 \$22.36

Amount paid \$366.36

Order Summary

Order placed May 9, 2026 Order # 111-7141721-3800234

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$2.74
14530 CHERRY LAKE DR E	View related transactions	Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$2.74
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$2.74

Delivered May 10

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



Amazon Basics Reclosable Double Zipper Sandwich Storage Bags for Food Storage,
BPA Free, 100 Count
Sold by: Amazon.com
Supplied by: Other
Return window closed on June 9, 2026
\$2.74

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DOLLAR TREE

Store# 7693
675 Durbin Pavilion Dr
#102
St Johns FL 32259-0000

(904) 506-0890

DESCRIPTION	QTY	PRICE	TOTAL
PALM TREE/PNEAPPLE LED TUMBLER	1	1.50	1.50T
BLIN FLOWER SHAPE ASD 18IN	1	2.00	2.00T
BLIN FLOWER SHAPE ASD 18IN	1	2.00	2.00T
PALM TREE CUP	1	1.50	1.50T
BLIN YORE SPECIAL STAR	1	2.00	2.00T
PALM TREE/PNEAPPLE LED TUMBLER	1	1.50	1.50T
UMBRELLA PICKS 16CT	1	1.50	1.50T
UMBRELLA PICKS 16CT	1	1.50	1.50T
UMBRELLA PICKS 16CT	1	1.50	1.50T
UMBRELLA PICKS 16CT	1	1.50	1.50T
LUAU BANNER ASD	1	1.50	1.50T
LUAU BANNER ASD	1	1.50	1.50T
LUAU BANNER ASD	1	1.50	1.50T

Sub Total \$21.00

SALES TAX \$1.37

PUF/PIF \$0.11

Total \$22.48

VISA CREDIT \$22.48

*****0420 Approved

Purchase Chip

Auth/Trace Number: 019485/013192

Chip Card AID: A0000000031010

Please provide your feedback at

www.dollartreefeedback.com

Grow your career at Dollar Tree by visiting

<https://careers.dollartree.com>

6753 07693 01 027 27985829 5/09/26 17:08

Sales Associate:Tyrell

Give us feedback @ survey.walmart.com
Thank you! ID #:7WRWNNB1NJ4

Walmart *

WM Supercenter

904-417-9688 Mgr. JOHN

845 DURBIN PAVILION DR

SAINT JOHNS FL 32259

SI# 00928 OP# 007834 TE# 04 TR# 04721

ITEMS SOLD 14

TC# 8969 6663 8275 1468 2759



RND TC	011179887740	1.00 N
RND TC	011179887740	1.00 N
RND TC	011179887740	1.00 N
RND TC	011179887740	1.00 N
SOLD CUPS	041165001480	6.28 N
TABLECOVER	011179976620	2.77 N
TABLECOVER	011179976620	2.77 N
FORKS LPINK	011179886350	1.00 N
FORKS LPINK	011179886350	1.00 N
FORKS LPINK	011179886350	1.00 N
24CT LUNNAP	011179334320	1.00 N
75CT LN PNK	011179484990	2.77 N
** VOIDED ENTRY **		
75CT LN PNK	011179484990	
55CT PT TEAL	011179220130	
2 AT 1 FOR	2.77	5.54 N

SUBTOTAL 28.13

TOTAL 28.13

VISA TEND 28.13

CHANGE DUE 0.00

VISA CREDIT- 0420 1 1 APPR#054155

28.13 TOTAL PURCHASE

REF # UG39Y1646456

TRANS ID - 586129733634774

VALIDATION - F2P3

PAYMENT SERVICE - E

ATD A0000000031010

TERMINAL # 22302144

*No Signature Required

05/09/26 16:22:42

Tax ID: 858012764823C4

GOVERNMENT

GOVERNMENT, LOCAL

Single Purchase Exemption

Order Summary

Order placed May 8, 2026 Order # 111-2194423-7597862

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:	\$50.32
Shipping & Handling:	\$1.49
Free Shipping:	-\$1.49
Total before tax:	\$50.32
Estimated tax to be collected:	\$0.00
Grand Total:	\$50.32

Delivered May 9

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

Supplied by: Other

Return window closed on June 8, 2026

\$50.32

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Give us feedback @ survey.walmart.com
Thank you! ID #:7WRWNNB1NJ6

Walmart *

WM Supercenter

904-417-9688 Mgr. JOHN

845 DURBIN PAVILION DR

SAINT JOHNS FL 32259

SI# 00928 OP# 007834 TE# 04-TR# 04723

ITEMS SOLD 7

TC# 7166 9992 5830 4899 8301



SCISSORS	020335082640	19.97 N
CARBO SCISSR	073577175630	13.37 N
STATIONERY	059584461130	4.98 N
STATIONERY	059584461130	4.98 N
STATIONERY	059584461130	4.98 N
STATIONERY	059584461130	4.98 N
STATIONERY	059584461130	4.98 N

SUBTOTAL 58.24

TOTAL 58.24

VISA TEND 58.24

CHANGE DUE 0.00

VISA CREDIT- 0420 I 1 APPR#03702S

58.24 TOTAL PURCHASE

REF # 612911931566

TRANS ID - 386129734283084

VALIDATION - HDNC

PAYMENT SERVICE - E

AID A0000000031010

*TERMINAL # 22302144

*No Signature Required

05/09/26 16:23:47

Tax ID: 85801276482304

GOVERNMENT

GOVERNMENT, LOCAL

Single Purchase Exemption

Consumer's Certificate of Exemption

DR-14

Issued Pursuant to Chapter 212,

Florida Statutes

Certificate Number: 85801276482304

Expiration Date: 2028-02-29

This Certifies that:

BARTRAM SPRING

is exempt from the payment of Florida

rented, and use tax on real property

rented, transient rental property

rented, tangible personal property

purchased or rented, or services

purchased

Publix

Plantation Plaza
2750 Racetrack Rd
Saint Johns, FL 32259
Store Manager: Tony
904-230-3970



1084 59R 031 684

13CT MINI CROISSAN	6.29	F
You Saved	0.70	
13CT MINI CROISSAN	6.29	F
You Saved	0.70	
13CT MINI CROISSAN	6.29	F
You Saved	0.70	
9CT MINI APPLE STR	5.99	F
9CT MINI GUAVA STR	5.99	F
9CT MINI STRA CHS	5.99	F
9CT MINI APPLE STR	5.99	F
9CT LEMON STRUDEL	5.99	F
BLUEBERRY CC COFFE	5.99	F
BLUEBERRY CC COFFE	5.99	F

Order Total	60.80	
Sales Tax	0.00	
Grand Total	60.80	
Credit	Payment	60.80
Change	0.00	

Savings Summary

Special Price Savings	2.10

* Your Savings at Publix	*
* 2.10	*

Receipt ID: 1084 59R 031 684

PRESTO!
Trace #: 038743
Reference #: 1298168923
Acct #: XXXXXXXXXXXX0420
Purchase VISA
Amount: \$60.80
Auth #: 05011S

CREDIT CARD	PURCHASE
A0000000031010	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Sydney

05/09/2026 13:16 S1084 R100 1084 00205

Join the Publix family!
Apply today at apply.publix.jobs.

Publix

Plantation Plaza
2750 Racetrack Rd
Saint Johns, FL 32259
Store Manager: Tony
904-230-3970



1084 59R 086 330

PUBLIX SPG 24-80Z		5.15	F
PUBLIX SPG 24-80Z		5.15	F
PUBLIX SPG 24-80Z		5.15	F
BLACKBERRIES		0.99	F
You Saved	4.00		
BLACKBERRIES		0.99	F
You Saved	4.00		
BLACKBERRIES		0.99	F
You Saved	4.00		
BLACKBERRIES		0.99	F
You Saved	4.00		
BLACKBERRIES		0.99	F
You Saved	4.00		
RASPBERRIES RED			
1 @ 3 FOR	10.00	3.34	F
You Saved	1.65		
RASPBERRIES RED			
1 @ 3 FOR	10.00	3.33	F
You Saved	1.65		
RASPBERRIES RED			
1 @ 3 FOR	10.00	3.33	F
You Saved	1.65		
BLUEBERRIES 110Z		5.99	F
BLUEBERRIES 110Z		5.99	F
Promotion		-5.99	F
STRAWBERRIES			
1 @ 3 FOR	10.00	3.34	F
You Saved	1.65		
STRAWBERRIES			
1 @ 3 FOR	10.00	3.33	F
You Saved	1.65		
STRAWBERRIES			
1 @ 3 FOR	10.00	3.33	F
You Saved	1.65		
PINEAPPLE CHKS MED		11.64	F
CAESAR CHOPPED KIT			
1 @ 2 FOR	7.00	3.50	F
You Saved	2.15		
CAESAR CHOPPED KIT			
1 @ 2 FOR	7.00	3.50	F
You Saved	2.15		
GRAPES WHT SDLS			
3.75 lb @ 3.99/ lb		14.96	F
You Saved	0.22		
Order Total		79.99	
Sales Tax		0.00	
Grand Total		79.99	
Credit	Payment	79.99	

Publix

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



1684 5AR 063 681

POM DAISY BUNCH		
1 @ 3 FOR	12.00	4.00 T
SPRAY ROSE BUNCH		
1 @ 3 FOR	12.00	4.00 T
SPRAY ROSE BUNCH		
1 @ 3 FOR	12.00	4.00 T
SPRAY ROSE BUNCH		
1 @ 3 FOR	12.00	4.00 T
MINI CARNATION BCH		
1 @ 3 FOR	12.00	4.00 T
SPRAY ROSE BUNCH		
1 @ 3 FOR	12.00	4.00 T
TULIP BOUQUET		8.99 T
TULIP BOUQUET		8.99 T
TULIP BOUQUET		8.99 T
TULIP BOUQUET		8.99 T
TULIP BOUQUET		8.99 T
SPRAY ROSE BUNCH		
1 @ 3 FOR	12.00	4.00 T
MINI CARNATION BCH		
1 @ 3 FOR	12.00	4.00 T
POM DAISY BUNCH		
1 @ 3 FOR	12.00	4.00 T
POM DAISY BUNCH		
1 @ 3 FOR	12.00	4.00 T
MINI CARNATION BCH		
1 @ 3 FOR	12.00	4.00 T
MINI CARNATION BCH		
1 @ 3 FOR	12.00	4.00 T
Order Total		92.95
Sales Tax		6.04
Grand Total		98.99
Credit	Payment	98.99
Change		0.00

Receipt ID: 1684 5AR 063 681

PRESTO!
Trace #: 063489
Reference #: 1299156868
Acct #: XXXXXXXXXXXXX0420
Purchase VISA
Amount: \$98.99
Auth #: 02611S

CREDIT CARD
XXXXXXXXXX31010

PURCHASE
VISA CREDIT

Give us feedback @ survey.walmart.com
Thank you! ID #:7WRWNNB1NJ8



WM Supercenter

904-417-9688 Mgr. JOHN

845 DURBIN PAVILION DR

SAINT JOHNS FL 32259

ST# 00928 OP# 007834 TE# 04 TR# 04725

ITEMS SOLD 26

TC# 2562 0000 7234 8980 8346 6



WMR PROS	083120014760	9.97 0
WMR PROS	083120014760	9.97 0
WMR PROS	083120014760	9.97 0
WMR PROS	083120014760	9.97 0
WMR PROS	083120014760	9.97 0
WMR PROS	083120014760	9.97 0
TROP OJ 89	048500018330 F	8.27 N
TROP OJ 89	048500018330 F	8.27 N
TROP OJ 89	048500018330 F	8.27 N
TROP OJ 89	048500018330 F	8.27 N
WEL PASSNFRT	041800401780 F	4.96 N
WEL PASSNFRT	041800401780 F	4.96 N
SIMPLY PEACH	025000040840 F	2.97 N
SIMPLY PEACH	025000040840 F	2.97 N
SIMPLY PINE	025000134050 F	2.97 N
SIMPLY PINE	025000134050 F	2.97 N
CLOTH STEM	093432818180	
4 AT 1 FOR	1.14	4.56 N
FLORAL TAPE	046501045230	
6 AT 1 FOR	1.77	10.62 N

SUBTOTAL 129.88
TOTAL 129.88

VISA TEND 129.88
CHANGE DUE 0.00

VISA CREDIT- 0420 I 1 APPR#0223/S

129.88 TOTAL PURCHASE

REF # 612956932279

TRANS ID - 346129735744398

VALIDATION - DJ6N

PAYMENT SERVICE - E

AID A0000000031010

TERMINAL # 22302144

*No Signature Required

05/09/26 16:26:13

Tax ID: 858012764823C4

GOVERNMENT

TRADER JOE'S

11112-14 San Jose Blvd
Jacksonville, FL 32223
Store #0769 - 904-880-0583

OPEN 8:00AM TO 9:00PM DAILY

SALE TRANSACTION

T ORNAMENTAL ST. JOHNS WORT	\$3.99
T ORNAMENTAL ST. JOHNS WORT	\$3.99
T BABYS BREATH GYPSOPHILA	\$3.99
T ORNAMENTAL ST. JOHNS WORT	\$3.99
T BABYS BREATH GYPSOPHILA	\$3.99
SPRAY ROSES	\$5.99
SEA LAVENDER SINENSIS	\$4.99
SPRAY ROSES	\$5.99
SPRAY ROSES	\$5.99
T PREMIUM ASSORTED GREENS	\$3.99
T PREMIUM ASSORTED GREENS	\$3.99
T SPRAY ROSES	\$5.99
T IRIS BUNCH	\$4.99
T PREMIUM ASSORTED GREENS	\$3.99
T SEA LAVENDER SINENSIS	\$4.99
T SEA LAVENDER SINENSIS	\$4.99
T IRIS BUNCH	\$4.99
T BQT SMALL SEASONAL	\$7.99
T BQT SMALL SEASONAL	\$7.99
T TULIP 10 STEM	\$6.99
T TULIP 10 STEM	\$6.99
T BQT SMALL SEASONAL	\$7.99
T BQT SMALL SEASONAL	\$7.99
T TULIP 10 STEM	\$6.99
T TULIP 10 STEM	\$6.99
T TULIP 10 STEM	\$6.99

Tax: \$147.74 @ 7.5% \$11.08

Items in Transaction: 26

Balance to pay \$158.82
VISA \$158.82

PAYMENT CARD PURCHASE TRANSACTION CUSTOMER COPY

VISA CREDIT	*****0420
Type: Chip Read	Auth Code: 032585
AID: A0000000031010	PAN Seq: A
TVR: 8000008000	TST: 6800
IAD: 06011203A08000	
MTD: *****65046	TID: ****6387
TOTAL PURCHASE	\$158.82

No Cardholder Verification

Please retain for your records

G, Carly
STORE TILL TRANS. DATE
0769 10 11593 05-09-2026 14:07

THANK YOU FOR SHOPPING AT
TRADER JOE'S
www.traderjoes.com

Order Summary

Order placed May 8, 2026 Order # 111-4230310-2618651

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:	\$167.89
Shipping & Handling:	\$1.50
Free Shipping:	-\$1.50
Total before tax:	\$167.89
Estimated tax to be collected:	\$0.00
Grand Total:	\$167.89

Delivered May 9

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



HP 952XL Black + 952 Cyan, Magenta, Yellow Ink | Works with Printer Series:
OfficeJet 8702, OfficeJet Pro 7720, 7740, 8210, 8710, 8720, 8730, 8740 | N9K28AN
Sold by: BEE Happy Supplies
Return window closed on June 8, 2026
\$167.89

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Order Summary

Order placed May 7, 2026 Order # 111-3047443-6544224

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal:	\$171.78
		Shipping & Handling:	\$1.49
		Free Shipping:	-\$1.49
		Total before tax:	\$171.78
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$171.78

Delivered May 8

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



HP 218A Yellow Toner Cartridge | Works with Color LaserJet Pro 3201, MFP 3301
Series | W2182A
Sold by: Amazon.com
Supplied by: Other
Return window closed on June 7, 2026
\$92.89



HP 218A Black Toner Cartridge | Works with Color LaserJet Pro 3201, MFP 3301
Series | W2180A
Sold by: Amazon.com
Supplied by: Other
Return window closed on June 7, 2026
\$78.89

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Order Summary

Order placed May 7, 2026 Order # 111-5092846-8818646

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal:	\$185.78
		Shipping & Handling:	\$1.50
		Free Shipping:	-\$1.50
		Total before tax:	\$185.78
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$185.78

Delivered May 8

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

	HP 218A Magenta Toner Cartridge Works with Color LaserJet Pro 3201, MFP 3301 Series W2183A
	Sold by: HiTouch Business Services a BU of Staples
	Return window closed on June 7, 2026
	\$92.89
	HP 218A Cyan Toner Cartridge Works with Color LaserJet Pro 3201, MFP 3301 Series W2181A
	Sold by: Amazon.com
	Supplied by: Other
	Return window closed on June 7, 2026
	\$92.89

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Receipt

INVOICE ID

c05ff731-3033-4048-807e-ac2aa9e9d5f7

DATE

May 11, 2026

Items

Premium Individual (1 month)	\$12.99
------------------------------	---------

Total tax

Communications Services Tax (13.46% × \$12.99)	\$1.75
--	--------

Total	\$14.74
-------	---------

Payment method

VISA **** 0420

Terms & Conditions apply.

Order Summary

Order placed May 8, 2026 Order # 111-8532027-7924231

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal:	\$81.00
		Shipping & Handling:	\$0.00
		Total before tax:	\$81.00
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$81.00

Delivered May 12

Signed by: MRS. JENNIFER



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 June 14, 2026
\$81.00

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Order Summary

Order placed May 13, 2026 Order # 111-2574050-7337006

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal:	\$20.91
		Shipping & Handling:	\$0.00
		Total before tax:	\$20.91
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$20.91

Delivered May 14



HP Papers | Printer Paper | 8.5 x 11 Paper | Copy & Print 20 lb | Case - 1,500 Sheets | 92 Bright | FSC Certified | 200090C

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 13, 2026

\$20.91

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Order Summary

Order placed May 13, 2026 Order # 111-3925343-1942657

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$14.65
14530 CHERRY LAKE DR E	View related transactions	Shipping & Handling:	\$1.00
JACKSONVILLE, FL 32258-5133		Free Shipping:	-\$1.00
United States		Total before tax:	\$14.65
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$14.65

Delivered May 14

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



Amazon Basics Colorful, Sturdy, Lightweight Plastic Clipboards, Letter Size,
Assorted Colors, Pack of 6
Sold by: Amazon.com
Supplied by: Other
Replace item: May be possible through May 14, 2027
Return window closed on June 13, 2026
\$14.65

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Order Summary

Order placed May 13, 2026 Order # 111-1871343-8628234

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal:	\$33.20
		Shipping & Handling:	\$1.99
		Free Shipping:	-\$1.99
		Total before tax:	\$33.20
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$33.20

Delivered May 14

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

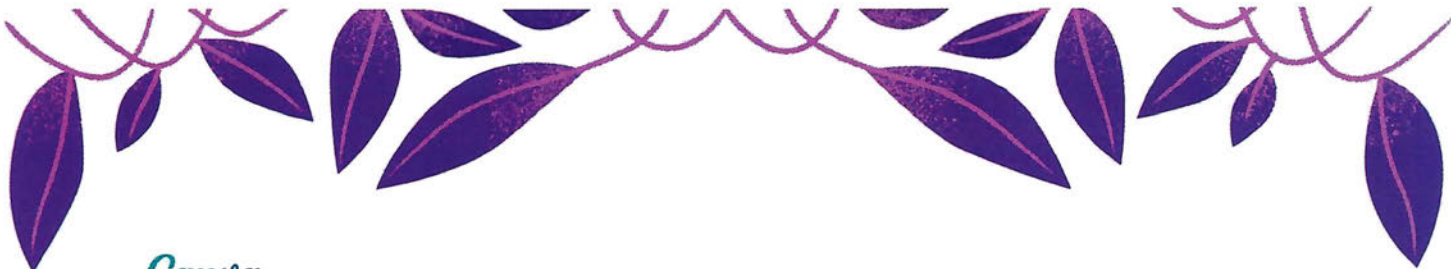


FILE-EZ Two-Pocket Folders, White, 25-Pack, Textured Paper, Letter Size (EZ-32510)
Sold by: FILE-EZ
Return window closed on June 13, 2026
\$24.89



BIC Soft Feel Black Retractable Ballpoint Pens, Medium Point (1.0mm), 12-Count Pack, Black Pens with Soft-Touch Comfort Grip
Sold by: HiTouch Business Services a BU of Staples
Return window closed on June 13, 2026
\$8.31

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Tax Invoice

Invoice Date

May 16, 2026

Invoice no.

04883-37831605

To

Danelle DeMarco

danelle.demarco@gmail.com

Billing Address

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

Subscriptions

Canva Pro

iAHJ35UuyTo

May 16, 2026

US\$15.00

Subtotal

US\$15.00

Sales tax (6.5%)

US\$0.00

Total amount

US\$15.00

Please retain for your records.

Canva US Inc.

3212 E. Cesar Chavez Street, Building 1, Suite 1300 Austin Texas 78702 United States

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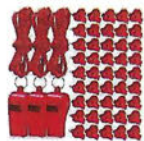
Order Summary

Order placed May 15, 2026 Order # 111-8760472-8587437

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal:	\$18.99
		Shipping & Handling:	\$0.00
		Total before tax:	\$18.99
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$18.99

Delivered May 17

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



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 June 16, 2026
\$18.99

[Back to top](#)

Kids
Night
Out
May

Little Caesars

03888-00001

ST JOHNS FL
Phone: (904) 474-1210

Order 1042500

May 15, 2026, 4:32 PM
Promise Time: 5/16/2026 at 5:45 PM
Your Cashier Today is Carolanne C.

Lori-Bartram - (547) 544-5556
Sale

Qty.	Items	Price
6	Classic Cheese Double Cut	\$44.94
4	Classic Pepperoni Double Cut	\$29.96
Item Count		10
Taxable Total		\$0.00
Non-Taxable Total		\$74.90

Subtotal \$74.90
STATE \$0.00
COUNTY \$0.00

Total \$74.90

Credit Card \$74.90

Card 1
Result CAPTURED
Account VISA *****1420
Card Holder DEMARCO/DANELLE
Authorization Code 06709S
Approved Amount \$74.90
Chip Indicator Chi Read - Contact
TID 2
Application Label VISA CREDIT
CVM NONE
TSI 6800
AID A0000000031010
IAD 06011203A08000
ARC 0
TVR 8000008000
Mode ISSUER

Order Summary

Order placed May 19, 2026 Order # 111-3673787-8855451

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal: \$377.84 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 Total before tax: \$377.84 Estimated tax to be collected: \$0.00 Grand Total: \$377.84

Delivered May 20

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

- 

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 June 19, 2026
\$92.89
- 

HP 218A Cyan Toner Cartridge | Works with Color LaserJet Pro 3201, MFP 3301 Series | W2181A
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through June 19, 2026
\$92.89
- 

KTRIO Sheet Protectors 8.5 x 11 Inch, Clear Top Loading Page Protectors for 3 Ring Binder, Polypropylene Plastic Sleeves, Letter Size Document Protectors, Office & Home, 50 Pack
Sold by: Ktrio.LLC
Return or replace items: Eligible through June 19, 2026
\$4.99
- 

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 June 19, 2026
\$78.89
- 

HP 218A Yellow Toner Cartridge | Works with Color LaserJet Pro 3201, MFP 3301 Series | W2182A
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through June 19, 2026
\$92.89
- 

Amazon Basics Clear Thermal Laminating Sheets for Documents and Photos, 9 x 11.5-Inch, 2.8 mil, 200-Pack
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through June 19, 2026
\$15.29

Order Summary

Order placed May 20, 2026 Order # 111-9329074-0179429

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$42.89
14530 CHERRY LAKE DR E	View related transactions	Shipping & Handling:	\$2.99
JACKSONVILLE, FL 32258-5133		Free Shipping:	-\$2.99
United States		Total before tax:	\$42.89
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$42.89

Delivered May 21

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



8oz Popcorn Machine Popcorn Packets - All-in-One Movie Theater Style Popcorn
Kernels, Salt, and Oil Packs by Great Northern Popcorn (24 Case)

Sold by: Amazon.com

Supplied by: Other

Return items: Eligible through June 20, 2026

\$42.89

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Order Summary

Order placed May 20, 2026 Order # 111-2391119-0126650

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$208.00
14530 CHERRY LAKE DR E	View related transactions	Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$208.00
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$208.00

Delivered May 22

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



Nyddle Popcorn Machine Maker With 8 Oz Kettle Makes Up to 32 Cups Popcorn
Machine Cart Vintage-Style Popper on Wheels Popcorn Machines for Home (Red)

Sold by: Nyddle Popcorn

Return or replace items: Eligible through June 21, 2026

\$208.00

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**PAID
IN
FULL**

INVOICE
299-106227

fastsigns.com/299

Payment Terms: Payment Upfront

Created Date: 5/22/2026

DESCRIPTION: Yard Signs

Bill To: Bartram Springs Amenity Center
14530 E Cherry Lake Dr
Jacksonville, FL 32258
US

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

Ordered By: Lori Dunham
Email: ldunham@gmsnf.com
Work Phone: (904) 880-5156
Tax ID: 85-8012764823C

Salesperson: Taylor Saunders
Entered By: Taylor Saunders

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Small No Parking Signs	30	\$7.426	\$0.00	\$222.78
1.1	Coroplast Sign - Direct Print to Coro w/ wire stakes Part Qty: 1 Width: 9.00" Height: 12.00" Sides: 1				

Subtotal:	\$222.78
Taxable Amount:	\$0.00
Taxes:	\$0.00
Grand Total:	\$222.78
Amount Paid:	\$222.78
BALANCE DUE:	\$0.00
<i>Total Paid with Surcharge</i>	\$229.46

TRANSACTIONS			
Date	Type	Amount	Surcharge Fee
5/22/2026	Visa (Online) - 0420	\$222.78	\$6.68

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

Spanish American Cuisine

(904) 200-7707

May 25, 2026

4:53 PM

Joedell

FOR HERE

Ticket: Band

Receipt: n74i

Authorization: 07882S

VISA CREDIT

AID A0 00 00 00 03 10 10

Sweet Plantains	\$3.00
-----------------	--------

Original Price	\$4.00
----------------	-------------------

Discount: Friends and Family (25%)	-\$1.00
---------------------------------------	---------

Arroz con Gandules x 2	\$7.50
------------------------	--------

Original Price	\$10.00
----------------	--------------------

Discount: Friends and Family (25%) (\$5.00 each)	-\$2.50
--	---------

Fries	\$3.75
-------	--------

Original Price	\$5.00
----------------	-------------------

Discount: Friends and Family (25%)	-\$1.25
---------------------------------------	---------

Subtotal	\$14.25
----------	---------

Sales Tax (7.5%)	\$1.07
------------------	--------

Total	\$15.32
-------	----------------

Visa 0420 (Contactless)	\$15.32
-------------------------	---------

Give us feedback @ survey.walmart.com
Thank you! ID #:7WRYB8B1JLG

Walmart *

WM Supercenter

904-417-9688 Mgr. JOHN

845 DURBIN PAVILION DR

SAINT JOHNS FL 32259

ST# 00928 OP# 006511 TE# 04 TR# 00949

ITEMS SOLD 19

TC# 8381 2118 4667 5822 1668



PSC OCG	077567001540 F	5.87 X
PSC OCG	077567001540 F	5.87 X
SITE MERCH	070640025470 F	4.97 X
SITE MERCH	070640025470 F	4.97 X
SITE MERCH	070640025470 F	4.97 X
SITE MERCH	070640025470 F	4.97 X
SITE MERCH	070640025600	4.97 X
ITALIAN ICE	073321484650 F	2.66 X
ITALIAN ICE	073321484650 F	2.66 X
ITALIAN ICE	073321484650 F	2.66 X
ITALIAN ICE	073321484650 F	2.66 X
ITALIAN ICE	073321484650 F	2.66 X
ITALIAN ICE	073321484650 F	2.66 X
ITALIAN ICE	073321484650 F	2.66 X
BOMB POP	070640014720 F	5.83 X
BOMB POP	070640014720 F	5.83 X
BOMB POP	070640014720 F	5.83 X
BOMB POP	070640014720 F	5.83 X
BOMB POP	070640014720 F	5.83 X

	SUBTOTAL	84.36
TAX1	6.5000 %	5.51
PIF	0.5000 %	0.42
	TOTAL	90.29

VISA TEND	90.29
CHANGE DUE	0.00

SUBJECT TO SALES TAX.

05/25/26

13:25:33



Get Free Delivery
from this store
with Walmart+

Scan to start a trial

Low prices

Order Summary

Order placed May 24, 2026 Order # 112-3144311-5073815

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal:	\$9.93
		Shipping & Handling:	\$0.00
		Total before tax:	\$9.93
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$9.93

Delivered May 27
Your package was left near the front door or porch.



The Greatest Showman
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through June 26, 2026
\$9.93

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Order Summary

Order placed May 25, 2026 Order # 112-9602004-6895403

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal:	\$79.99
		Shipping & Handling:	\$2.99
		Free Shipping:	-\$2.99
		Total before tax:	\$79.99
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$79.99

Delivered May 26

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



Retevis RT22 Walkie Talkies for Adults, Two Way Radios Long Range Rechargeable, VOX Handsfree, Mini Compact Walkie Talkie with USB Charger, for School Church Restaurant (6 Pack)

Sold by: Retevis Direct

Return or replace items: Eligible through June 25, 2026
\$79.99

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Order Summary

Order placed May 24, 2026 Order # 112-7872777-6505011

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal:	\$119.96
		Shipping & Handling:	\$0.00
		Total before tax:	\$119.96
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$119.96

Delivered May 27



MAKE CHANGES Folding Table, 5 FT Foldable Plastic Table with Carrying Handle, Heavy Duty Portable Fold-in-Half Utility Table for Party, Camping, Banquet, Craft, Wedding, Indoor & Outdoor Use
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through June 27, 2026
\$59.98

Delivered May 27



MAKE CHANGES Folding Table, 5 FT Foldable Plastic Table with Carrying Handle, Heavy Duty Portable Fold-in-Half Utility Table for Party, Camping, Banquet, Craft, Wedding, Indoor & Outdoor Use
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through June 27, 2026
\$59.98

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Order Summary

Order placed May 25, 2026 Order # 112-1097343-6624239

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$160.78
14530 CHERRY LAKE DR E	View related transactions	Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$160.78
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$160.78

Delivered June 2

Signed by: G GMS



Scott Professional Pro Hard Roll Paper Towels, Bulk (43959), Hardwound, Absorbency Pockets, White, for ScottBrand Blue Core Dispensers (6 Rolls at 900' Each, 5,400'/Case)

Sold by: MyOfficeInnovations/Staples, Inc.

Supplied by: Other

Return or replace items: Eligible through June 26, 2026

\$80.39

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Order Summary

Order placed May 25, 2026 Order # 112-2797031-9012200

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:	\$248.58
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$248.58
Estimated tax to be collected:	\$0.00
Grand Total:	\$248.58

Delivered May 26

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



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 June 25, 2026
\$8.98



Tasker Contractor Garbage Bags 55 Gallon, 3 Mil Black Contractor Garbage Bag (50 Bags w/Ties) Large 55 Gallon Trash Bags Heavy Duty Liners, Extra Large Trash Liners for Construction, Industrial Bag

Sold by: Simple

Return or replace items: Eligible through June 25, 2026
\$52.97

Delivered May 26

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



Tasker Contractor Garbage Bags 55 Gallon, 3 Mil Black Contractor Garbage Bag (50 Bags w/Ties) Large 55 Gallon Trash Bags Heavy Duty Liners, Extra Large Trash Liners for Construction, Industrial Bag

Sold by: Simple

Return or replace items: Eligible through June 25, 2026
\$52.97

Delivered May 26

Your package was left near the front door or porch.



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

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through June 25, 2026
\$62.34

Delivered May 27

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



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

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through June 25, 2026
\$62.34

Bartram Springs Credit Card Statement							Jun-26	Andy Antonopoulos
Tran Date	VENDOR	Amount	CODE				CODE NAME	Detail of Items Purchased
04-27	AMAZON	\$158.31	1	330	57200	46000	REPAIR & MAINTENANCE	FRESHNAPS WET WIPES, SCOTT JUMBO ROLL TOILET PAPER
04-29	AMAZON	\$7.99	1	330	57200	46000	REPAIR & MAINTENANCE	SHELF PEGS
04-28	AMAZON	\$47.37	1	330	57200	46000	REPAIR & MAINTENANCE	MILDEW STAIN REMOVER, CLOROX
04-28	AMAZON	\$109.98	1	330	57200	46000	REPAIR & MAINTENANCE	STEEL WOOL SCRUBBER, FABULOSO, WHITE VINEGAR
05-01	AMAZON	\$12.60	1	330	57200	46000	REPAIR & MAINTENANCE	PICTURE HANGING STRIPS
04-30	SHERWIN-WILLIAMS	\$63.45	1	330	57200	46000	REPAIR & MAINTENANCE	1 GALLON PURE WHITE
04-30	AMAZON	\$70.77	1	330	57200	46000	REPAIR & MAINTENANCE	DISPOSIBLE GLOVES, SHOP ORIGINAL BLUE TOWELS
04-29	HOME DEPOT	\$140.60	1	330	57200	46000	REPAIR & MAINTENANCE	2X4 STUD, 6' HANDRAIL, PAINTER SPRAY BLACK
04-30	HOME DEPOT	\$58.45	1	330	57200	46000	REPAIR & MAINTENANCE	FLOWER POT, RAID & SPECTRACIDE WASP & HORNET SPRAY
05-03	AMAZON	\$95.97	1	330	57200	46000	REPAIR & MAINTENANCE	FRESHNAPS WET WIPES
05-05	HOME DEPOT	\$22.96	1	330	57200	46000	REPAIR & MAINTENANCE	CAT6A PATCH CABLE WHITE
05-06	HOME DEPOT	\$39.76	1	330	57200	46000	REPAIR & MAINTENANCE	PLANTS FOR AMENITY PLAYGROUND
05-07	AMAZON	\$232.53	1	330	57200	46000	REPAIR & MAINTENANCE	FRESHNAPS WET WIPES, 33 GALLON CLEAR TRASH BAGS
05-13	AMAZON	\$169.99	1	330	57200	46000	REPAIR & MAINTENANCE	ASUS ROUTER
05-14	AMAZON	\$40.59	1	330	57200	46000	REPAIR & MAINTENANCE	33 GALLON CLEAR TRASH BAGS
05-14	AMAZON	\$123.19	1	330	57200	46000	REPAIR & MAINTENANCE	TOILET SEAT COVER, SCOTT PRO HARD ROLL PAPER TOWEL
05-14	AMAZON	\$123.50	1	330	57200	46000	REPAIR & MAINTENANCE	CONTRACTORS BAGS, PAPER TOWELS
05-15	HOME DEPOT	\$79.96	1	330	57200	46000	REPAIR & MAINTENANCE	PKTHOSE 100, 30 SECOND CLEANER
05-19	AMAZON	\$69.98	1	330	57200	46000	REPAIR & MAINTENANCE	AMERICAN FLAG, POW FLAG
05-19	HOME DEPOT	\$108.19	1	330	57200	46000	REPAIR & MAINTENANCE	TRASH PICKER, PEBBLES, DUSTER, TARP, BUNGEE, FURNITURE STRAP
	TOTAL	\$1,776.14						

Order Summary

Order placed April 22, 2026 Order # 113-9711934-5785800

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 5227 View related transactions	Item(s) Subtotal: \$158.31 Shipping & Handling: \$0.00 Total before tax: \$158.31 Estimated tax to be collected: \$0.00 Grand Total: \$158.31

Delivered April 29

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



Freshnaps Wet Wipes Bulk - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use
Sold by: Innovent Inc
Return window closed on May 29, 2026
\$95.97

\$ 158.31

Delivered April 23

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



Scott Professional Coreless High-Capacity Jumbo Roll Toilet Paper, Bulk (07006), 2-Ply, Elevated Design, Septic Safe, White (12 Rolls at 1,150' Each, 13,800'/Case)
Sold by: Amazon.com
Supplied by: Other
Return window closed on May 23, 2026
\$62.34

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Order Summary

Order placed April 28, 2026 Order # 112-5278057-9299466

Ship to	Payment method	Order Summary	
GMS	Visa ending in 5227	Item(s) Subtotal:	\$7.99
14530 CHERRY LAKE DR E	View related transactions	Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$7.99
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$7.99

Delivered April 29

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



124 Pcs Shelf Pins Kit, 5 Styles Nickel Shelf pins for Cabinet Shelves, Plated Shelf Support Pins, Shelf Holders pins for Kitchen Bookshelf Closet Furniture (5mm, 1/4inch)

Sold by: LIRUN-DIRECT

Return window closed on May 29, 2026

\$7.99

\$ 7.99

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Order Summary

Order placed April 27, 2026 Order # 113-3850374-0050652

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 5227 View related transactions	Item(s) Subtotal: \$47.37 Shipping & Handling: \$0.00 Total before tax: \$47.37 Estimated tax to be collected: \$0.00 Grand Total: \$47.37

Delivered April 29

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



2 set of 2 pack - X-14 Professional Instant Mildew Stain Remover 32 FL OZ

Sold by: [GNS Products Limited](#)

Return window closed on May 29, 2026

\$29.08

Delivered April 28

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



Clorox Regular Disinfecting Bleach Cleaner, 2 Pack Concentrated Liquid Bleach, Removes Mold, Mildew and Stains, Whitens, for Multi Purpose Cleaning and Laundry, 24 oz Bottles

Sold by: [SellQor](#)

Return window closed on May 28, 2026

\$18.29

#47.37

[Back to top](#)

Order Summary

Order placed April 27, 2026 Order # 113-0243514-8340264

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 5227 View related transactions	Item(s) Subtotal: \$109.98 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 Total before tax: \$109.98 Estimated tax to be collected: \$0.00 Grand Total: \$109.98

Delivered April 28

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



5Pcs Steel Wool Scrubber with Replacement Wire Sponge Pads Set, Stainless Steel Scrubber with Handle for Scouring Stubborn Messes from Cast Iron, Pots, Pans, Grill, Stoves, Sink(1 Scrubber+4 Pads)

Sold by: jzl

Return window closed on May 28, 2026

\$8.99



2

Fabuloso, CPC53058, All-Purpose Cleaner, 1 Bottle, Purple

Sold by: Da Baers

Return window closed on May 28, 2026

\$22.00

\$109.98

Delivered April 28

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



2

Fabuloso, CPC53058, All-Purpose Cleaner, 1 Bottle, Purple

Sold by: Da Baers

Return window closed on May 28, 2026

\$22.00

Delivered April 28

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



Iberia All Natural Distilled White Vinegar, 1 Gallon - 5% Acidity

Sold by: Amazon.com

Supplied by: Other

Return window closed on May 28, 2026

\$12.99

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Order Summary

Order placed April 30, 2026 Order # 113-7831938-5024210

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 5227 View related transactions	Item(s) Subtotal: \$12.60 Shipping & Handling: \$0.00 Total before tax: \$12.60 Estimated tax to be collected: \$0.00 Grand Total: \$12.60

Delivered May 1

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



Command 15 lb Large Picture Hanging Strips 14 Pairs (28 Strips), Damage-Free Hanging Picture Hangers, No Tools Wall Hanger for Home Decor, White Adhesive
Sold by: Amazon.com
Supplied by: Other
Return window closed on May 31, 2026
\$12.60

\$ 12.60

[Back to top](#)

THE SHERWIN-WILLIAMS CO.
12640 BARTRAM PARK BLVD S
JACKSONVILLE FL 32258 5278



SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com

Store 701846

(904) 268-5770

Fax: (904) 268-5772

**CASH
INVOICE**

No. 21094203250426

JOB 2 BATRAM SPRINGS COMMUNITY DEVELOPMENT TRC# 1329428

PAGE 1 OF 1

PO# SAUNA BATHROOMS

ORDER: OE0063407A701846

DATE: 04/30/2026

TIME: 11:55 AM

2-R868

E85/20325

ACCOUNT: **6045-0354-0**

RIVERSIDE MANAGEMENT SERVICES
SUITE 208
50 ELLIS ST
ST AUGUSTINE FL 32095 9094

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
6512-07466	GALLON	K38W1750	EMERALD UTE SG UW Custom: MATCH TAN CCE*Color Cast	1	63.45	63.45N
			OZ 32 64 128			
			L1 Blue - 8 1 1			
			R2 Maroon - 4 1 -			
			Y3 Deep Gold - 36 - -			
			Custom Sher-Color Match TAN			

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 63.45
7.500% SALES TAX:1-103225800 0.00
TOTAL \$63.45
VISA (VISA CREDIT) -63.45
C/C# XXXX-XXXX-XXXX-5227
Auth # 06855S
Contactless
AID:A0000000031010

Order Summary

Order placed April 30, 2026 Order # 113-4265237-9945814

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 5227 View related transactions	Item(s) Subtotal: \$70.77 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 Total before tax: \$70.77 Estimated tax to be collected: \$0.00 Grand Total: \$70.77

Delivered April 30

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



4

Supmedic Disposable Nitrile Gloves, Chemical Resistant, Powder-Free, Latex-Free, Food Safe, Medical Exam Gloves, Black, X-Large, 100 Pcs
Sold by: Supmedic
Return window closed on May 30, 2026
\$8.97

\$70.77.

Delivered April 30

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



Scott Shop Original Blue Towels (75147), 9.4"x11" Cloth-like Paper Towel (12 Rolls of 55 Sheets, 660 Sheet Total)
Sold by: Amazon.com
Supplied by: Other
Return window closed on May 30, 2026
\$34.89

[Back to top](#)

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

1324 00001 73708 04/29/26 11:48 AM
SALE CASHIER CAROLYN

4005014762650 2X4-8 STUD <A>
2 IN X 4 IN X 8 FT SYP STANDARD STUD
2@3.85 7.70N
098168404594 6FT HANDRAIL <A>
6' PT SYP PRE-BUILT HANDRAIL
2@55.98 111.96N
020066387617 2X GLSBLK <A>
PAINTERS TOUCH 2X GLOSS BLACK
3@6.98 20.94N

SUBTOTAL 140.60
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$140.60

XXXXXXXXXXXX5227 VISA

USD\$ 140.60

AUTH CODE 04609S/7014714 TA

AUTH MODE - ISSUER

Contactless

AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 04/28: \$4,083.21

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1324 04/29/26 11:48 AM

1324 01 73708 04/29/2026 9601

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	07/28/2026

~~\$~~ 140.60

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

1324 00051 05580 04/30/26 02:15 PM
SALE CASHIER SARAH MAE

810147280551 22.5 HDR WHI <A>
22 IN CAMERON WHISKEY BARREL
2@19.97 39.94N
046500030178 INSECT KILL <A> 5.97N
RAID DEFEND 17.5 OZ WASP & HORNET
071121974044 14 OZ. FOAM <A>
SP WASP & HORNET FOAMING AERO 14 OZ
2@6.27 12.54N

SUBTOTAL 58.45
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$58.45

XXXXXXXXXXXX5227 VISA

USD\$ 58.45

AUTH CODE 019615/6514874

TA

AUTH MODE - ISSUER

Contactless

AID A0000000031010

VISA CREDIT

\$58.45

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 04/29: \$4,223.81

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1324 04/30/26 02:15 PM

1324 51 05580 04/30/2026 1795

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PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	07/29/2026

Order Summary

Order placed April 30, 2026 Order # 113-6067852-1792244

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 5227 View related transactions	Item(s) Subtotal:	\$95.97
		Shipping & Handling:	\$0.00
		Total before tax:	\$95.97
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$95.97

Delivered May 6

Your package was left near the front door or porch.



Freshnaps Wet Wipes Bulk - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use
Sold by: Innovent Inc
Return or replace items: Eligible through June 4, 2026
\$95.97

~~\$~~ 95.97

[Back to top](#)

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

1324 00053 25774 05/05/26 01:06 PM
SALE CASHIER DAYCIA

660559017524 PATCH CABLE <A> 14.98N
CE 15FT CAT6A PATCH CABLE WHITE
660559017500 PATCH CABLE <A> 7.98N
CE 3FT CAT6A PATCH CABLE WHITE

SUBTOTAL 22.96
TAX + PIF 0.00
TAX EXEMPT
TOTAL \$22.96
XXXXXXXXXXXX5227 VISA
USD\$ 22.96
AUTH CODE 04237S/1531168 TA
AUTH MODE - ISSUER
Contactless
AID A0000000031010 VISA CREDIT

\$22.96

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 05/04: \$4,282.26

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1324 05/05/26 01:06 PM
1324 53 25774 05/05/2026 3957

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THE DPI COMMUNITY DEVELOPMENT DISTRICT.
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ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	08/03/2026

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

1324 00028 25230 05/06/26 01:18 PM
SALE CASHIER NATALIYA

787623140596 PLNTMIX 14IN <A>
VIGORO ANGELONIA PLNT MIX 14IN
2@19.88 39.76N

	SUBTOTAL	39.76
	TAX + PIF	0.00
TAX EXEMPT		
	TOTAL	\$39.76
XXXXXXXXXXXX5227 VISA		
	USD\$	39.76
AUTH CODE 084705/0284872	TA	
AUTH MODE - ISSUER		
Contactless		
AID A000000031010	VISA CREDIT	

\$39.76

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 05/05: \$4,305.22

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1324 05/06/26 01:18 PM

1324 28 25230 05/06/2026 7750

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ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

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

Order Summary

Order placed May 5, 2026 Order # 111-7687988-4685823

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 5227 View related transactions	Item(s) Subtotal: \$232.53 Shipping & Handling: \$0.00 Total before tax: \$232.53 Estimated tax to be collected: \$0.00 Grand Total: \$232.53

Delivered May 9

Package was left in a secure location



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: [Innovent Inc](#), Other
Return or replace items: Eligible through June 8, 2026
\$95.97

232.53

Delivered May 9

Package was left in a secure location



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 June 8, 2026
\$40.59

Delivered May 9

Package was left in a secure location



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: [Innovent Inc](#), Other
Return or replace items: Eligible through June 8, 2026
\$95.97

[Back to top](#)

Order Summary

Order placed May 12, 2026 Order # 112-2502834-4053816

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:	\$169.99
Shipping & Handling:	\$0.00
Total before tax:	\$169.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$169.99

Delivered May 13

Your package was left near the front door or porch.



ASUS TUF Gaming BE6500 WiFi 7 Router - Dual-Band, Up to 6.5 Gbps Wireless, Game Accelerator, Multi-Link Operation (MLO), (x4) 2.5GbE Ports, Mesh + VPN Compatible, & Subscription-Free Network Security
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through June 12, 2026
\$169.99

#169.99

[Back to top](#)

Order Summary

Order placed May 13, 2026 Order # 111-7651216-8886665

Ship to	Payment method	Order Summary	
GMS	Visa ending in 5227	Item(s) Subtotal:	\$40.59
14530 CHERRY LAKE DR E	View related transactions	Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$40.59
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$40.59

Delivered May 16

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 June 15, 2026
\$40.59

\$ 40.59

[Back to top](#)

Order Summary

Order placed May 13, 2026 Order # 111-0491900-8810613

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 5227 View related transactions	Item(s) Subtotal: \$123.19 Shipping & Handling: \$0.00 Total before tax: \$123.19 Estimated tax to be collected: \$0.00 Grand Total: \$123.19

Delivered May 15

- 

Coastwide Professional Toilet Seat Covers, 0.87" x 10.43", 250/Pack, 10 Packs/Carton
Sold by: [MyOfficeInnovations/Staples, Inc.](#)
Supplied by: Other
Return or replace items: Eligible through June 13, 2026
\$42.19
- 

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 or replace items: Eligible through June 13, 2026
\$81.00

\$123.19

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Order Summary

Order placed May 13, 2026 Order # 111-0536918-8929020

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 5227 View related transactions	Item(s) Subtotal: \$123.50 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 Total before tax: \$123.50 Estimated tax to be collected: \$0.00 Grand Total: \$123.50

Delivered May 14

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



Tasker Contractor Garbage Bags 55 Gallon, 3 Mil Black Contractor Garbage Bag (50 Bags w/Ties) Large 55 Gallon Trash Bags Heavy Duty Liners, Extra Large Trash Liners for Construction, Industrial Bag

Sold by: Simple
Return or replace items: Eligible through June 13, 2026
\$50.32

\$123.50

Delivered May 14

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



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

Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through June 13, 2026
\$22.86

Delivered May 14

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



Tasker Contractor Garbage Bags 55 Gallon, 3 Mil Black Contractor Garbage Bag (50 Bags w/Ties) Large 55 Gallon Trash Bags Heavy Duty Liners, Extra Large Trash Liners for Construction, Industrial Bag

Sold by: Simple
Return or replace items: Eligible through June 13, 2026
\$50.32

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

1324 00052 41641 05/15/26 01:15 PM
SALE CASHIER WAYNEISHA

097298070112 PKTHOSE100 <A> 49.98N
POCKET HOSE 3/4" X 100' GARDEN HOSE
040235752565 30SEC 2.5GAL <A> 29.98N
30 SECONDS O/DR 3200Z

SUBTOTAL 79.96
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$79.96

XXXXXXXXXXXX5227 VISA

USD\$ 79.96

AUTH CODE 056375/1520515 TA

AUTH MODE - ISSUER

Contactless

AID A0000000031010 VISA CREDIT

\$79.96

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 05/14: \$4,344.98

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1324 05/15/26 01:15 PM

1324 52 41641 05/15/2026 5899

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THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	08/13/2026

Order Summary

Order placed May 18, 2026 Order # 111-3444812-3033813

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 5227 View related transactions	Item(s) Subtotal: \$69.98 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 Total before tax: \$69.98 Estimated tax to be collected: \$0.00 Grand Total: \$69.98

Delivered May 19

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



ZEKVY Pow Flag 3x5 Outdoor Made in USA - Double Sided Heavy Duty Vivid Color Pow Mia Flag with 2 Brass Grommet
Sold by: [ZEKVY USA FLAG INC](#)
Return or replace items: Eligible through June 18, 2026
\$32.99



American Flag for Outside 4x6 FT, Deluxe Heavy Duty Spun Polyester, TearProof and Waterproof Super Tough Series, All Weather High Wind USA US Flag with Embroidered Stars, Sewn Stripes, Brass Grommets
Sold by: [OS Direct](#)
Return or replace items: Eligible through June 18, 2026
\$36.99

\$69.98

[Back to top](#)

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

1324 00028 61292 05/19/26 09:28 AM
SALE CASHIER NATALIYA

761475921343 NIFTY NABBER <A> 19.97N
UNGER 36" NIFTY NABBER
747583148421 ASH PEB <A> 13.47N
ASH BEACH PEBBLES BAG-30LB
761475989312 C&C DUSTER <A> 12.97N
UNGER COB WEB & CORNER DUSTER
639996887137 6FTX8FTSILBR <A> 10.98N
6FT X 8FT SILVER BROWN HVY DUTY TARP
6403283602529 24PC BUNGEE <A> 15.98N
ASSORTED BUNGEE CORDS - 24 PIECE
025469091819 32 OZ HEAVY <A> 5.98N
ECOLAB WIDE MOUTH SPRAY BOTTLE 32OZ
753962042624 BRNFURNSTRAP <A>
ANTIQUE BROWN FURNITURE SAFETYSTRAPS
2@14.42 28.84N

\$ 108.19

SUBTOTAL 108.19
TAX + PIF 0.00
TAX EXEMPT
TOTAL \$108.19
XXXXXXXXXXXX5227 VISA USD\$ 108.19
AUTH CODE 057165/7281899 TA
AUTH MODE - ISSUER
Contactless
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 05/18: \$4,424.94

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1324 05/19/26 09:28 AM

1324 28 61292 05/19/2026 6977

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RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON