

BARTRAM SPRINGS
Community Development District

September 14, 2026

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

September 3, 2026

Dear Board Members:

The Board of Supervisors Meeting of Bartram Springs Community Development District is scheduled for **Monday, September 14, 2026, at 6:00 p.m. at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments *(regarding agenda items listed below)*
- III. Approval of Minutes of the August 10, 2026 Meeting
- IV. Staff Updates
 - A. Engineer - Report
 - B. Brightview
 - 1. Landscape/Irrigation Report
 - 2. Quality Site Assessment
- V. Summer Camp Recap and Slideshow Presentation
- VI. Discussion of:
 - A. Sports Jacksonville Aquatic Club Proposal
 - 1. Discussion of Survey Results
 - B. Proposals for Pool Furniture
 - C. High Tech Security Agreement
- VII. Consideration of:
 - A. Lake Doctors Renewal
 - B. Pond Fountain Proposal *(will be sent under separate cover)*

- VIII. Ratification of Agreement with Happy Hoops for Basketball Instruction
- IX. Staff Updates
- X. Staff Reports
 - A. Attorney
 - B. District Manager – Update to Agreement for Amenity Management and Operations & Maintenance On-Site Services
 - C. Amenity Management & Field Operations - Report
- XI. Supervisor's Request and Audience Comments
- XII. Financial Statements
 - A. Balance Sheet as of July 31, 2026 and Statement of Revenue & Expenditures for the Period Ending July 31, 2026
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XIII. Closed Session: Security Discussion*
- XIV. Next Scheduled Meetings – October 12, 2026 at 6:00 p.m. @ Bartram Springs Amenity Center
- XV. Adjournment

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

THIRD ORDER OF BUSINESS

MINUTES OF MEETING
BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, August 10, 2026 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

Lacy Reynolds	Chairperson
Stephanie McKinney <i>by phone</i>	Vice Chairperson
Joel Brighton	Supervisor
Joseph Largen	Supervisor
Taner Nierengarten	Supervisor

Also present were:

Matt Biagetti	District Manager
Wes Haber <i>by phone</i>	District Counsel
Pong Lanh <i>by phone</i>	District Engineer
Terry Glynn	GMS
Danelle DeMarco	GMS
Andy Antonopoulos	GMS
Daniel Bauman	Brightview
Emily Geoghagan	St. Johns Homeschool Enrichment
James Loggins	Sporting JAX
Ricky Caplin	Sporting JAX

The following is a summary of the actions taken at the August 10, 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. There were no audience comments.

THIRD ORDER OF BUSINESS**Recognition of Staff Member of the Month**

Ms. DeMarco presented Hudson West as the Staff Member of the Month and noted that he began as a lifeguard last year before transitioning to a camp counselor this year. Hudson was recognized for his success with the campers, his ability to balance attention, focus, and direction, and the strong connections he developed with the children. Staff also noted the positive impact of having young male counselors available to connect with the boys at camp and thanked Hudson for helping make the summer camp program special.

FOURTH ORDER OF BUSINESS**Approval of Minutes of the July 20, 2026, Meeting**

Mr. Biagetti presented the minutes from the July 20, 2026, Board of Supervisors meeting and asked for any comments, questions, or corrections. With no comments, questions, or corrections, the Board approved the July 20, 2026, meeting minutes as stated.

On MOTION by Ms. Reynolds, seconded by Mr. Largen, with all in favor, the Minutes of the July 20, 2026, Meeting, were approved.

FIFTH ORDER OF BUSINESS**Staff Updates****A. Engineer – Report**

Mr. Lanh reported there were no engineering updates for the Board.

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

The Brightview representative provided an update on landscape maintenance throughout the District. Tree trimming was underway but was temporarily interrupted by weather and was expected to resume the following day. Trimming around the truck area had been completed, and

crews continued addressing meeting islands, visibility areas, tree roots, and cleanup along Bartram Springs Parkway. Staff also reported that recent turf herbicide treatments were beginning to show results.

The Board discussed the importance of coordinating landscape work around school drop-off and pick-up times due to increased traffic and pedestrian activity and requested that crews avoid those peak periods when possible. BrightView reported that the property was progressing well during the peak growing season and that additional crews were being utilized as needed to maintain service levels.

The Board also discussed unfinished restoration associated with prior irrigation work, including exposed roots, dirt piles, and areas affected by utility lines. BrightView was asked to ensure that completed work areas are fully restored and that landscaping affecting visibility and sight lines is promptly maintained. Supervisor McKinney joined the meeting by phone and commented that the landscaping had improved significantly. Staff also agreed to coordinate with the appropriate crew regarding an additional tree limb affecting visibility near the school zone.

SIXTH ORDER OF BUSINESS

Discussion Items

A. Enrichment Program by Emily Geoghagen

Mr. Biagetti presented a proposed enrichment program for homeschooled students utilizing District facilities. The program would initially be offered one day per week and would include four classes, such as basketball and other athletic activities. Discussion focused on ensuring the program primarily benefits Bartram Springs residents, use of the facilities by non-residents, potential impacts on existing community activities, staffing requirements, and the ability of GMS staff to accommodate the program. The program representative advised that resident families would receive priority enrollment and indicated that outreach had already generated interest among Bartram Springs families. The Board expressed support for maintaining a strong resident participation level and discussed monitoring enrollment and participation during the first year.

The Board also discussed facility use and revenue sharing. The proposed cost was \$150 per child for the 25-day program, with an additional \$150 facility fee and a 10% revenue share to the District. The anticipated start date was August 25th. The Board discussed having an agreement prepared prior to the start of the program and authorizing the Chair to execute the agreement between meetings once finalized. The program representative confirmed that the necessary certificate of insurance would also be provided.

On MOTION by Ms. Reynolds, seconded by Mr. Largen, with all in favor, St. Johns Enrichment Program, with the Final Program Date and Agreement to be Determined and Authorize the Chair to Execute the Agreement once Finalized, was approved.

A. Sports Jacksonville Swimming

Representatives from Sports Jax Swimming presented a proposal to establish a community swim program and discussed the potential partnership with the District. The Board discussed the proposed use of the competition pool, including lane availability, resident access, lap swimming, swim practices and meets, parking, staffing, and the possible impact on other community activities and amenity reservations. The representatives emphasized that the program would be intended to complement the community and provide additional recreational opportunities for residents rather than limit existing resident use.

The Board and audience discussed concerns regarding increased use of the competition pool, particularly if the pool is heated or chilled, and the potential effect on residents who currently use the pool for lap swimming. Additional discussion included the need to consider actual pool and lane usage, reservation statistics, maintenance and operating costs, and the possibility of accommodating the program through scheduling and other operational measures. It was noted that reservation data alone may not fully reflect resident pool usage.

The Board discussed obtaining resident input before proceeding. Sports Jax Swimming agreed to prepare a draft community survey for Board review. The anticipated process would allow approximately one week for preparation of the draft survey, one week for Board review and comments, followed by distribution to residents. The Board encouraged residents to participate in the survey and share it with their neighbors so the Board could receive broader community feedback. The Board noted that the survey should address the overall potential impact of the program and not focus solely on swimming. Following receipt of the survey results and additional information, the Board will further consider the proposal and potential partnership.

SEVENTH ORDER OF BUSINESS**Update Regarding Comcast Revenue**

Mr. Biagetti presented an update regarding the Comcast revenue share. Staff reported that Xfinity submitted a revenue share payment in the amount of \$5,369.20. The check was received by the District's office and will be deposited during the week.

EIGHTH ORDER OF BUSINESS**Staff Updates**

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Mr. Haber discussed the Atlantic Coast High School swim team's request to continue using the District's pool. Counsel explained that the School Board declined to execute the District's standard agreement requiring insurance coverage and indemnification and instead provided a letter stating that the School Board is self-insured. Counsel advised that accepting the letter would provide the District with less protection than the original agreement because the District would not be named as an additional insured and would not receive the same indemnification protections.

The Board discussed the potential liability associated with swim practices and the difference between the School Board's sovereign immunity/self-insurance protections and the insurance coverage contemplated under the District's standard agreement. Counsel noted that although both parties are governmental entities and the School Board's proposal provides some protection, it represents a greater assumption of risk by the District than the original agreement. The Board also discussed the benefit of allowing Atlantic Coast students, including District residents, to use the pool and the availability of other facilities for the team.

Following discussion, the Board determined not to accept the School Board's proposed alternative at this time and to leave the matter with the Duval County School Board. Staff will advise the Board if the School Board responds or agrees to the District's requested terms.

B. District Manager**1. Goals and Objectives**

Mr. Biagetti presented the proposed Fiscal Year 2027 goals and objectives, noting they were substantially similar to those adopted for Fiscal Year 2026. The goals included holding at least six regular Board meetings annually, properly noticing meetings through the newspaper and

District website, completing the annual budget process, posting financial reports and agenda materials to the District website, and completing the annual independent financial audit.

On MOTION by Mr. Nierengarten, seconded by Mr. Lagen, with all in favor, Fiscal Year 2027 Goals and Objectives, was approved.

2. Fiscal Year 2027 Meeting Schedule

Mr. Biagetti presented the Fiscal Year 2027 meeting schedule, with meetings continuing the second Monday of the month. It was noted that meeting dates may be adjusted and properly noticed when necessary to accommodate scheduling conflicts.

On MOTION by Mr. Nierengarten, seconded by Ms. Reynolds, with all in favor, Fiscal Year 2027 Meeting Schedule, was approved.

C. Amenity Management & Field Operations – Report

Mr. Glynn provided an update on current facility and grounds operations and thanked the Board for its feedback regarding Tico, BrightView, tree trimming, the field and pool-related matters. He reported that Lori's last day was the previous Friday; however, she would continue assisting remotely and had already scheduled Kids Night Out events for the remainder of the year and prepared a template for summer camp. Selena was expected to begin on August 19.

Mr. Glynn advised that the facility would serve as a polling location for the August 18 primary election and that arrangements were being made to secure and prepare the facility. Improvements near the front of the community were being temporarily delayed due to upcoming JEA test digging and vertical trenching, which could impact irrigation and landscaping. Staff was coordinating with Tico and planned to hold off on planting and other improvements until that work was completed. Agra Pro had completed sanding and aerating the field, with additional cleanup remaining in the parking lot. Staff also reported that Happy Days was performing well and noted that weekly updates and communication regarding ongoing operational matters would continue.

Ms. DeMarco provided an update on upcoming events and the transition from the summer schedule into fall programming. The End of Summer Celebration was scheduled for August 21. Lifeguard hours were being adjusted, with Friday hours changing to 5:00 p.m. to 8:00 p.m. and weekend hours to 10:00 a.m. to 8:30 p.m. Upcoming events included a Fall Festival planned for

November 14, Halloween activities and a Jingle All the Way 5K scheduled for December 9. Friday evening food trucks were also being planned.

Ms. DeMarco discussed the transition following Lori's departure and preparations for Selena to begin. Lori was expected to return for the September meeting to provide a presentation summarizing summer camp, including financial information and other program details. Board members complimented the summer camp program and staff, noting the positive feedback received from participants and residents.

TENTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Mr. Biagetti opened the meeting for Supervisor requests and audience comments. Mr. Biagetti there was no longer any audience members present.

Supervisor Brighton complimented the summer camp program and staff, noting the positive feedback received and his family's experience with the program. He discussed the continued workload associated with maintaining the aging community and suggested that additional staffing may need to be considered to prevent staff burnout.

Supervisor Brighton also discussed the appearance of areas where concrete had been ground down throughout the community and asked whether anything could be done to provide a more uniform appearance. Staff advised that similar areas in other Districts had been treated with a coating and would discuss possible options with Tico. He also raised a concern regarding a light near the school zone that was not functioning properly. Staff advised that the matter had been reported

Supervisor Nierengarten expressed appreciation for the communication and ongoing security improvements and looked forward to receiving an update on the final security measures. He offered assistance with developing questions for the proposed survey and suggested utilizing available technology to help create unbiased questions. He also encouraged staff to remain attentive to any unexpected issues associated with the start of the school year and thanked staff for their continued work. and would follow up with Tico to ensure the light was repaired.

Supervisor Largen complimented staff on the summer activities and raised a safety concern regarding vehicles failing to stop near the lake and Bart and Friends Parkway. He asked staff to explore whether a stop sign, additional signage, or other measures could be installed to improve safety at that location.

Supervisor Largen also discussed the proposed resident survey and emphasized the importance of ensuring residents are aware of it and have an opportunity to participate before the Board makes decisions based on the results. The Board and staff discussed promoting the survey through temporary signs, email, QR codes, and other methods to increase participation. Supervisor Largen noted that adequate communication would help avoid residents being unaware of significant Board decisions and thanked staff for their work.

Chair Reynolds thanked staff and the Board for their work and emphasized the importance of staying on top of vendors and contracts. She acknowledged the increased community participation regarding the Sporting Jax discussion and encouraged continued resident involvement while reminding the Board that its members are ultimately responsible for making decisions in the best interest of the District.

Chair Reynolds advised that a Board seat would need to be filled in November because a current member had chosen not to seek another term. Staff confirmed that the Board may solicit interest or resumes from residents and ultimately appoint an individual to fill the vacancy. Chair Reynolds encouraged residents interested in serving to contact GMS.

Chair Reynolds also discussed recent maintenance concerns at Veterans Park following heavy rain, including excess sand being tracked into the parking area. She then addressed upcoming capital reserve projects, including pool furniture and the recently approved security improvements. She expressed concern regarding the ease with which amenity key fobs could potentially be copied and supported continuing to evaluate ways to identify and limit facility use by non-residents. She agreed that the pool furniture project was appropriately tabled while the larger security upgrade is completed and thanked staff for their continued communication and work.

ELEVENTH ORDER OF BUSINESS

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**

Mr. Biagetti reviewed the unaudited financial statements as of June 30, 2026, were reviewed. The District reported a capital balance of approximately \$452,000 and a positive

variance between General Fund revenues and expenditures of slightly over \$100,000. The assessment receipt schedule reflected collections of 138.38%.

The check register totaling \$127,472.66 was presented for approval. Chair Reynolds discussed a payment to Humbug Holiday Lighting and confirmed that the payment did not include an early-payment discount and that one additional payment of approximately \$5,500 remained.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, the Check Register totaling \$127,472.66, was approved.

TWELFTH ORDER OF BUSINESS

**Next Scheduled Meeting – September 14, 2026
@ 6:00 p.m. Bartram Springs Amenity Center**

Mr. Biagetti stated that the next scheduled meeting is on September 14, 2026, at 6:00 p.m. at the Bartram Springs Amenity Center.

THIRTEENTH ORDER OF BUSINESS**Adjournment**

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

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

B.

2.

Quality Site Assessment

Prepared for: Bartram Springs CDD

General Information

DATE: Tuesday, Sep 08, 2026
NEXT QSA DATE: Monday, Dec 07, 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



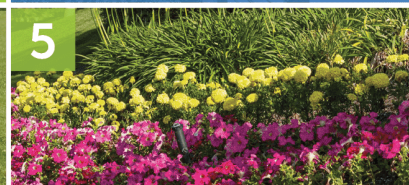
2 Weed Free



3 Green Turf



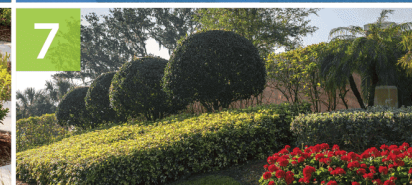
4 Crisp Edges



5 Spectacular Flowers



6 Uniformly Mulched Beds

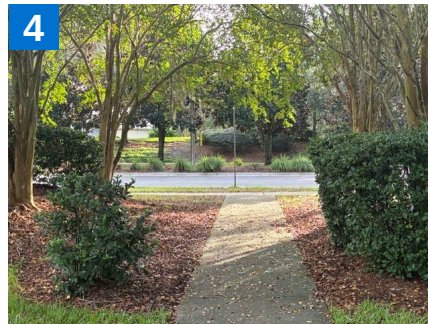


7 Neatly Pruned Trees & Shrubs

QUALITY SITE ASSESSMENT

Bartram Springs CDD

Notes to Owner / Client

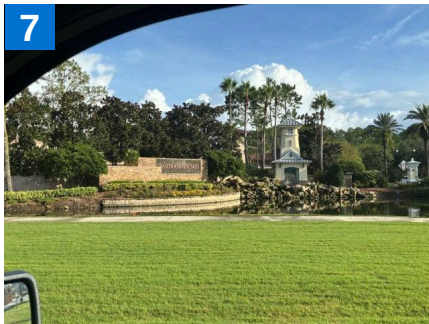


- 1** The summer flowers have been doing great. We have at least another month before we plan to transition to the fall rotation.
- 2** The team recently did an excellent job pruning the hedges along the berms. We also applied a growth regulator to help slow regrowth and maintain a clean, manicured appearance for an extended period.
- 3** The crew has been focusing on establishing and maintaining a clean, well-defined edge between the mulch and turf along the tops of the berms. This attention to detail helps create a more polished and manicured appearance throughout the property.
- 4** The first signs of the Crape Myrtles beginning to drop their leaves are always a good reminder that fall is just around the corner. It's one of the subtle seasonal changes that signals the transition to cooler weather and the upcoming change in landscape rotations.

QUALITY SITE ASSESSMENT

Bartram Springs CDD

Notes to Owner / Client



- 5** The palm trees throughout the amenity areas have been fully pruned and the work is complete. We have a few additional palms remaining that will be scheduled for pruning in the coming weeks.
- 6** We are currently working through the details to determine the proper access route from Witherington Lake Court and the end of Magnolia Springs to access the back side of the pond.
- 7** The irrigation team has been diligently working to ensure the water levels in the front ponds remain at the proper elevation.
- 8** The Bermuda sod at the food truck gathering area continues to improve each day. We plan to apply a slow-release nitrogen fertilizer to help strengthen the turf and prepare it for the upcoming dormant season.

SEVENTH ORDER OF BUSINESS

A.



Corporate Office
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256
(904) 431-3914
AR@lakedoctors.com

Water Management Exhibit

709725R

This Agreement, made this _____ day of _____, 20____ is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

PROPERTY NAME (Community/Business/Individual) _____

MANAGEMENT COMPANY _____

INVOICING ADDRESS _____

CITY _____ **STATE** _____ **ZIP** _____ **PHONE ()** _____

EMAIL ADDRESS _____

***If a Third Party Compliance/Registration or an Invoice Portal is required; it is the customer's responsibility to provide the information.*

Hereinafter called "CUSTOMER"

REQUESTED START DATE: _____

PURCHASE ORDER #: _____

The parties hereto agree to the following:

- A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

Thirty (30) lakes associated with Bartram Springs Community Development District, Jacksonville Florida.

Includes a minimum of twenty-four (24) inspections and/or treatments, as necessary, for control and prevention of noxious aquatic weeds/algae. Note: Term of current agreement shall be October 1 2026 through September 20, 2027. Service will continue month-to-month until receipt the agreement or notice of cancellation. *Contingent upon FWC Permit conditions, seasonal availability & customer approval.

- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

1. Underwater and Floating Vegetation Control Program	\$	1,889.00 Monthly
2. Shoreline Grass and Brush Control Program	\$	INCLUDED
3. Additional Treatments, if Required	\$	INCLUDED
4. Free Callback Service	\$	INCLUDED
5. Monthly Service Reporting	\$	INCLUDED
6. Water quality testing and analysis, as required.	\$	INCLUDED
7. Permit & stocking up to 200 grass carp to biologically control aquatic weeds*	\$	2,200.00 upon stocking
Total of Services Accepted	\$	1,889.00 Monthly

\$0.00 of the above sum-total shall be due and payable upon execution of this Agreement, the balance shall be **payable in monthly installments of \$1,889.00**, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement.

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
- D. THE LAKE DOCTORS agrees to commence treatment within fifteen (15) business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before October 1, 2026.

THE LAKE DOCTORS, INC.

CUSTOMER

Mark Seymour, Sales Manager

Signed _____ Dated _____
Name _____

EIGHTH ORDER OF BUSINESS

**INDEPENDENT CONTRACTOR AGREEMENT REGARDING BASKETBALL
INSTRUCTION BETWEEN BARTRAM SPRINGS COMMUNITY DEVELOPMENT
DISTRICT AND HAPPY HOOPS, LLC**

THIS AGREEMENT is made and entered into as of this 26th day of August, 2026, by and between the **BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government established pursuant to and governed by Chapter 190, *Florida Statutes*, whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“District”) and **HAPPY HOOPS, LLC**, a Florida limited liability Company, whose business address is 5907 Alamosa Circle, Jacksonville, Florida 32258 (“Contractor”).

RECITALS

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

WHEREAS, the District desires to enter into an agreement with Contractor to provide for certain basketball instruction services at the Facilities; and

WHEREAS, Contractor has agreed to comply with the District’s (*Amenity Facilities Policies*) (“Rules”) in connection with the basketball instruction services at the Facilities; and

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

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

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

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

1. **Recitals.** The Recitals set forth above are true and correct and are incorporated herein as a material part of this Agreement.

2. **Duties.** The duties, obligations, and responsibilities of the Contractor include but are not limited to the instruction of basketball classes to be held at the District’s basketball courts. Such basketball classes shall first be offered to “Patrons,” as such term is defined in the District’s Rules. If there are available spots in a class after the sign up has been open for 15 days, Contractor may allow non-Patrons to participate in the class. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are performed. Contractor agrees it possesses all necessary licenses, permits and other authority to provide such services. Contractor agrees to require all individuals who participate in Contractor’s class to execute the waiver and release attached hereto as **Exhibit B** (“Waivers”) and provide copies of all executed Waivers to the District Manager.

3. **Scheduling.** Contractor shall coordinate services directly with the District Manager or his/her on-site management designee. This Agreement does not grant Contractor exclusive use of the facilities or any part

thereof. Contractor shall schedule all basketball classes in advance pursuant to the means and methods set forth by the District Manager and his/her on-site management designee, who shall have final and absolute discretion with respect to matters related to scheduling.

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

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

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

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

8. Term. This Agreement shall commence September 15, 2026 and shall continue in effect until terminated by either party hereto. The District or Contractor may terminate this Agreement for any reason whatsoever upon the giving of thirty (30) calendar days written notice to the other. The District may terminate this Agreement immediately for cause.

9. Insurance. Contractor shall at all times while performing the services contemplated by this Agreement acquire and maintain general commercial liability insurance coverage acceptable to the District and naming the District as an additional insured and issued by an insurance carrier licensed to do business in the State of Florida in an amount not less than \$1,000,000 per occurrence and \$3,000,000 general aggregate, as well as \$1,000,000 automobile liability coverage, which shall include all claims and losses that may relate in any manner whatsoever to use of the License by Licensee, its employees, agents, participants, guests or invitees, including without limitation any person entering District property pursuant to this Agreement. The insurance coverage shall additionally include a minimum of \$500,000 abuse/molestation coverage and a minimum of \$25,000 medical/dental accident coverage. The District and its supervisors, officers, employees, staff, and consultants shall be named as additional insured parties on such policy. Contractor shall provide continuous proof of such insurance coverage to the District. A certificate of insurance reflecting such amounts and insureds shall be provided to the District at the time of execution of this Agreement.

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

11. Public Records. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701,

Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is Jim Oliver ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

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

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

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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

ATTEST:

Signed by:

Matt Biagetti

EB6F00213668403...

Matt Biagetti

[Print Name of Witness]

**BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

Signed by:



322B2C95DA4B4EA...

Chairperson, Board of Supervisors

ATTEST:

HAPPY HOOPS, LLC

[Print Name of Witness]

EXHIBIT A

To: District Manager
Attn: Danelle DeMarco, Amenities Manager

Basketball Classes

Day(s) of the Class: Tuesdays

Time: 5:00 p.m. to 7:00 p.m.

Duration: 2 Hours

Location: Veterans Park Basketball Court

Cost: \$110.00 per season, per person (7 sessions)

Name: Happy Hoops, LLC – Brendan Clowry
Contact Information: (858) 789-7762 or
Email: brendan@happyhoopsbasketball.com

EXHIBIT B

BARTRAM SRPINGS COMMUNITY DEVELOPMENT DISTRICT RESIDENT FACILITY USE WAIVER AND RELEASE

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

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

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

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

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

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

Printed Name

Mailing Address

Telephone Number

Participant Signature

Date

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

Date

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

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

TENTH ORDER OF BUSINESS

C.

AMENITY & OPERATIONS REPORT

**Bartram Springs
Community
Development
District**

Terry Glynn
General Manager

Andy Antonopoulos
Field Operations Manager

Danelle DeMarco
Amenity Manager

Selena Meints
Assistant Amenity Manager



September 14, 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 Wed, Sept 9 & 23
- Babysitting Class- Fri, Sept 11, 6-8pm
- First Coast Vendor Village Sat, Sept 19, 11-2pm
- CPR/ First Aid Cert Class- Sat, Sept 26, 9-11am
- Community Yard Sale- Sat, Oct 10, 8- 2pm



UPCOMING EVENTS

The Babysitting Certification Class currently has 11 participants, a significant increase from previous sessions and a strong indicator of growing interest in youth training programs.

We anticipate additional sign-ups for the CPR Certification Class on September 26, which will further prepare teens for safe and responsible caregiving.



EVENTS TO LOOK OUT FOR

October

- Halloween Pooch Parade
- Community Trick-or-Treating
- Spooky-Themed Bunco Night
- Halloween Movie on the Lawn

November

- Fall Festival
- Teen Activity
- Trivia Night

December

- Jingle All the Way 5K & Fun Walk
- Christmas Event
- Christmas Tree Sales with Santa
- Holiday Craft Nights

COMMUNITY PROGRAMS



We look forward to another season of Kids Night Out at Bartram Springs. September's event will feature a fall theme with activities, games, pizza, popcorn, and a movie for our residents.

We are also delighted that several of our Summer Camp counselors have chosen to continue with us, bringing familiar faces and experienced leadership to the KNO program. Attendance remains strong each month, with a consistent core group, new families joining regularly, and many returning participants.

On average, Kids Night Out welcomes 30 children per event, along with additional walk-ins, demonstrating the continued value and popularity of the program within our community.

COMMUNITY PROGRAMS

SJE

SAINT JOHN'S ENRICHMENT

A drop off homeschool enrichment program where kids learn, create and grow!



*Learn Here
Explore Here
Become Here* ♥

Tuesdays • 10 AM–2 PM • Grades K–6th

NOBB

Not Older, But Better!

Friendship, activities and connection for our 60+ residents.



BOOK CLUB

Books and meeting dates announced monthly.



CANASTA

A welcoming social card group for residents.



KAT DANCE

Creative Adventures in Dance

Classes Resume September 3rd

Bartram Springs Flex Room • Thursdays

Kubs • ages 5–6 • 4:00–4:45 PM

Kool Kats • ages 7–9 • 4:45–5:45 PM

Kittens • ages 3–4 • 5:45–6:30 PM

KatDance.Studio



FITNESS AND WELLNESS PROGRAMS



**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



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
- Customized to your personal goals

Bartram Springs

YOGA



Complimentary First Class!



Maria O



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

JACKSONVILLE MOM STRENGTH

Outdoor Cardio and Strength Training for MOMS & WOMEN



Kids Always Welcome |
Multi-Level Fitness Classes |
Small Group Personal Training |
Variety of Class Formats |
Pregnancy & Postpartum Experienced Instructors |

JOIN US NOW

Contact: 860-218-3928
www.jacksonvillemomstrength.com

BASKETBALL

HAPPY HOOPS



Free Trial

Adjustable height hoop

Girls & Boys

Fun games

2026 FALL SEASON

Ages: K – 2nd and 3rd – 6th Grade
Time K – 2nd: Tuesdays 5:15pm to 6pm
Time 3rd – 6th: Tuesdays 6pm to 7pm
Day: Tuesdays
Dates: September 15th to October 27th
Where: Bartram Springs Basketball Court
Register: www.HappyHoopsBasketball.com
Cost: \$110

www.HappyHoopsBasketball.com

★★★★★

BARTRAM SPRINGS PROGRAM REVENUE SHARE

August 2026 • Fiscal Year 2025-2026

Program summary and totals have been added for August 2026.

****Please note the addition of St. Johns Enrichment Program.**

Month-2025-2026	Mase Fitness	Kat dance	Mom's Strength	Happy Hoops	North East Vending	First Coast Vendor Village	Coach Ben Swim Lessons	Amenity Athletics	Barracudas Swim Team	SJ Enrichment	Food Trucks	Atlantic Coast Swim team	TOTALS
October	\$ -	\$ 147.00	\$ 36.91	\$ -	\$ 338.25	\$ 200.00	\$ -	\$ 8,055.20	\$ -	\$ -	\$ 120.00	\$ -	\$ 8,897.36
November	\$ -	\$ 146.00	\$ 31.34	\$ 194.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ -	\$ 531.34
December	\$ -	\$ -	\$ 18.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	\$ 350.00	\$ 508.04
January	\$ -	\$ 154.25	\$ 36.97	\$ -	\$ 80.00	\$ 280.00	\$ -	\$ 7,251.58	\$ -	\$ -	\$ 190.00	\$ -	\$ 7,992.80
February	\$ 21.00	\$ 147.75	\$ 18.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 387.28
March	\$ -	\$ 168.13	\$ 21.34	\$ 132.00	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ 190.00	\$ -	\$ 871.47
April	\$ -	\$ 175.38	\$ 22.27	\$ -	\$ -	\$ -	\$ -	\$ 9,315.08	\$ -	\$ -	\$ 200.00	\$ -	\$ 9,712.73
May	\$ -	\$ 132.75	\$ 21.21	\$ -	\$ -	\$ 210.00	\$ -	\$ 413.33	\$ -	\$ -	\$ 160.00	\$ -	\$ 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	\$ -	\$ -	\$ 16.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950.41	\$ 2,325.00	\$ 160.00	\$ -	\$ 5,451.73
September													
TOTALS	\$ 21.00	\$ 1,469.76	\$ 284.35	\$ 326.00	\$ 502.55	\$ 1,050.00	\$ 880.50	\$ 28,016.19	\$ 2,950.41	\$ 2,325.00	\$ 1,870.00	\$ 350.00	\$ 40,045.76

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 has closed, and the season runs from September 19 through November 11.
- Practices are underway at the Veterans Park athletic fields.
- Communication with administrators and coaches remains strong, ensuring fields are monitored through varying weather conditions and that practice locations are adjusted as needed to prevent over-use and turf damage.



Barracudas Revenue Share

Bartram Springs CDD Amenity Center

Starting Block Maintenance & Repair — Expense Report

Prepared for: Bartram Springs Barracudas Swim Team

Coordinated by: GMS (Facility Management) with the Bartram Springs Barracudas

Scope: Maintenance and repair of the 6 starting blocks at the Amenity Center pool

Line Item Expenses

Vendor	Item	Qty	Unit Price	Line Total
RecSupply.com	Paragon 22611PR Hand Grip for Paragon Starting Platform (HP2261110)	12	\$15.58	\$186.96
SwimOutlet.com	Spectrum Starting Block Hard Cover, White (8216071-0001)	2	\$411.00	\$822.00
SwimOutlet.com	Standard Shipping (5-7 Business Days)	1	\$43.02	\$43.02
PoolWeb.com	Legacy Platform Step Replacement (8 x 12 Inches (Item #74-228-2283)	6	\$498.14	\$2,988.84

Total Expense (All Vendors) \$4,040.82

Barracudas Share (50%) \$2,020.41

CDD / GMS Share (50%) \$2,020.41

Amount Due to CDD/GMS: \$2,950.41

Barracudas Revenue Share Deposit

50% share of the maintenance and repair of Dive Block- Total: \$2020.41

10% share of Resident and non resident swimmer participation for season 2026- total \$930

Grand total = \$2950.41

LIFEGUARDS: SEASON RECAP

Lifeguard Team Overview – Summer 2026

The lifeguard team delivered a strong and reliable 2026 summer season, maintaining consistent coverage and smooth daily operations.

Twenty lifeguards were hired and certified, with nine remaining through September 27 as others transition to college or new commitments.

Season Recap

- **Training & Certification:** Three in-service training and recertification sessions completed. Three performance audits were completed and reported to GMS.
- **Operations:** Weekend and holiday coverage ran smoothly; guards upheld safety standards and supported positive resident experiences.
- **Incidents:** Six minor assists (bottom of slide and assists to side of pools edge). All were handled promptly. No major incidents occurred.
- **Preventative Monitoring:** Continued as the primary training focus and contributed to reduced risk during peak attendance.
- **Policy Enforcement:** Occasional negative interactions occurred during thunder/lightning closures or during policy enforcemnets; misunderstandings were resolved professionally. No major incidents occurred.
- **Attendance & Reliability:** Shift attendance improved. No pool or slide closures were required due to staffing.

Recommendations for 2027

- Add taller lifeguard chairs to improve visibility
- Promote a standout returning guard to serve as a summer trainer and mentor.

The team's performance supported a safe and resident friendly pool environment. Exit interviews are underway, and we anticipate several returning lifeguards next season.

END OF SUMMER HOURS
⇒ *Until Sept. 27th* ⇐

 POOL HOURS	 WATER SLIDE HOURS
 Monday: 2pm – 9pm	 Monday – Thursday: CLOSED
 Tuesday – Sunday: Sunrise – 9pm	 Friday: 5pm – 8pm
 Saturday & Sunday: 10am – 8:30pm	
Monday – Thursday: Swim at your own risk. No lifeguards on duty.	
Lifeguards on duty during slide hours.	

 14530 Cherry Lake Drive E • Bartram Springs

STAFF UPDATES

Staff Member of the Month – September Congratulations, Fletcher Kline



We are happy to acknowledge Fletcher Kline as our September Staff Member of the Month. He has been a Facility Attendant since May 2026, bringing both professionalism and heart to every shift. Growing up right here in Bartram Springs, Fletcher carries insight, memories, and genuine community pride that make him an asset to our team.

Outside of Bartram Springs, he also works as a baseball coach at Creekside High School, a role that further reflects his calm leadership and steady influence.

Fletcher is a favorite among our young residents and staff alike, known for his friendly demeanor, diligence, and watchfulness. His attentiveness keeps Food Truck Friday running smoothly both inside and outside the facility, ensuring a safe, enjoyable experience for everyone.

"Selena Meints is the Assistant Amenity Manager for Bartram Springs CDD. She brings experience in higher education administration, event planning, marketing, and program coordination, and holds a Master of Arts in Higher Education Administration. Originally from the Midwest, Selena recently relocated to Florida with her family and has two young boys. She enjoys finding creative ways to bring people together and help create a welcoming community atmosphere. Outside of work, Selena enjoys reading, working out, and spending time with her family."



We are pleased to welcome Selena Meints as the newest member of the team. She has quickly begun familiarizing herself with the Bartram Springs community, residents, staff, and camp counselors.

She is already integrating into our daily operations, and we are excited to have her join our team.

-GMS

Operations Completed Projects 1

Amenity Center
Pressure washed slide
tower staircase –GMS



Amenity Center
Pressure washed front
patio of amenity center
– GMS



Amenity Center –
Pressure washed lake
gazebo dock – GMS



Operations

Completed Projects 2

Amenity Center
Changed both
Diamond reflective
signs – GMS



Amenity Center
Replaced 3 upward
spot lights at Amenity
circle palm trees – GMS



Amenity Center –
Painted bathroom
doors – GMS



Operations

Completed Projects 3

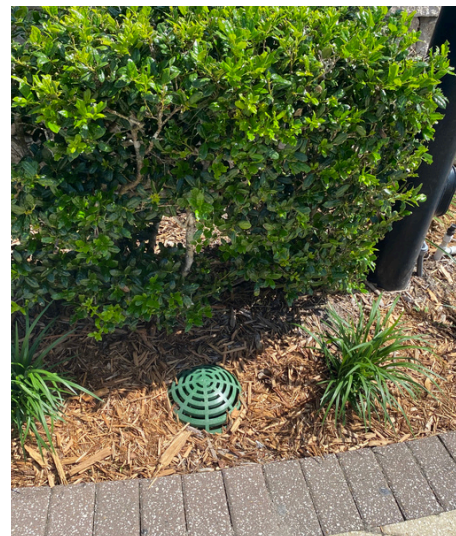
Amenity Center –
Replaced damaged
egg chairs – GMS
Before & After



Amenity Center –
Repaired back flow at
splash pad – CBuss
Before & After



Amenity Center –
Mulched beds by the pool
– GMS



Operations Completed Projects 4

Front Entrance –
Sidewalk repairs
adjustment still in
progress– Happy Days



Veterans Park Feild –
Soccer field Prep – Agrow
Pro



Amenity Center –
Lap pool flow rate guage
replaced – CBuss



Amenity Center –
Tree trimming in progress
– BrightView



Operations

Completed Projects 5

Other Completed Projects

- Placed cones to assist in traffic control for Bartram Springs Elementry School Crossing
- Replaced high ceiling fan in entrance way
- Cleaned splash pad
- Changed light on tennis court
- Replaced fan in gazebo
- Tree trimming on Cherry Lake and Bartram Springs (In progress)
- Trimmed palm trees on pool deck

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

Selena Meints

Assistant Amenity Manager

Governmental Management Services



TWELFTH ORDER OF BUSINESS

A.

Bartram Springs
Community Development District

Unaudited Financial Reporting
July 31, 2026



Table of Contents

1	<u>Balance Sheet</u>
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
July 31, 2026

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account - General Fund	\$ 126,387	\$ -	\$ -	\$ -	\$ 126,387
Operating Account - Rec Fund	-	76,736	-	-	76,736
Operating Account - Wells Fargo	-	-	-	21,844	21,844
Petty Cash	200	-	-	-	200
Assessments Receivable	-	-	-	-	-
Account Receivable	-	-	-	-	-
Due from Capital	12,619	-	-	-	12,619
Due from Other	1,137	-	-	-	1,137
Due from General Fund	-	-	-	-	-
Due from Rec Fund	1,978	-	-	-	1,978
Due From Debt Service	-	-	-	-	-
Due From General Fund	-	-	-	-	-
Investments:					
State Board of Administration (SBA)	423,180	-	-	430,735	853,915
Custody US Bank Account	290,671	-	-	-	290,671
Series 2021					
Reserve	-	-	-	-	-
Revenue	-	-	135,549	-	135,549
Bond Redemption	-	-	54	-	54
Prepaid Expenses	3,334	-	-	-	3,334
Deposits	720	-	-	-	720
Total Assets	\$ 860,226	\$ 76,736	\$ 135,603	\$ 452,579	\$ 1,525,144
Liabilities:					
Accounts Payable	\$ 30,211	\$ 844	\$ -	\$ -	\$ 31,055
Payroll Taxes Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Due to Debt Service	-	-	-	-	-
Due to General Fund	-	1,978	-	12,619	14,597
Due to Capital Reserve	-	-	-	-	-
Due to Rec Fund	-	-	-	-	-
Due to Other	-	-	-	-	-
Total Liabilities	\$ 30,211	\$ 2,822	\$ -	\$ 12,619	\$ 45,652
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ 3,334	\$ -	\$ -	\$ -	\$ 3,334
Deposits	720	-	-	-	720
Restricted for:					
Debt Service	-	-	135,603	-	135,603
Capital Project	-	-	-	-	-
Assigned for:					
Capital Reserve Fund	-	-	-	439,960	439,960
Capital Reserves	-	-	-	-	-
Unassigned - General Fund	825,961	-	-	-	825,961
Unassigned - Recreation Fund	-	73,913	-	-	73,913
Total Fund Balances	\$ 830,015	\$ 73,913	\$ 135,603	\$ 439,960	\$ 1,479,492
Total Liabilities & Fund Balance	\$ 860,226	\$ 76,736	\$ 135,603	\$ 452,579	\$ 1,525,144

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

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,648,528	\$ 1,648,528	\$ 1,654,779	\$ 6,251
Facility Income	8,000	6,667	8,937	2,270
Program Sharing	7,400	6,167	6,461	294
Program Sharing - Vesta	19,000	15,833	28,016	12,183
Comcast Revenue Share	20,000	16,389	16,389	-
Interest/Miscellaneous Income	24,996	20,830	27,601	6,771
Insurance Proceeds	-	-	13,000	13,000
Total Revenues	\$ 1,727,924	\$ 1,714,414	\$ 1,755,183	\$ 40,769

Expenditures:

General & Administrative:

Supervisor Fees	\$ 14,000	\$ 11,667	\$ 9,600	\$ 2,067
PR-FICA	1,071	893	734	158
Engineering	7,000	7,000	7,326	(326)
Attorney	33,000	27,500	17,666	9,835
Annual Audit	3,700	3,700	3,700	-
Assessment Administration	7,597	7,597	7,597	-
Arbitrage Rebate	450	450	450	-
Trustee Fees	4,435	4,435	4,142	293
Management Fees	66,454	55,378	55,378	-
Information Technology	1,890	1,575	1,575	-
Website Maintenance	1,416	1,180	1,180	-
Telephone	848	707	692	14
Postage & Delivery	2,000	1,667	1,945	(278)
Insurance General Liability/Public Officials/Property	89,194	89,194	78,530	10,664
Printing & Binding	2,850	2,850	4,968	(2,118)
Legal Advertising	3,400	2,833	1,903	931
Other Current Charges	3,500	2,917	3,437	(520)
Office Supplies	350	292	41	251
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 243,330	\$ 222,008	\$ 201,039	\$ 20,970

Bartram Springs
Community Development District
General Fund

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

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
<u>Operations & Maintenance</u>				
Amenity Center Expenditures				
Utilities:				
Electric	\$ 75,000	\$ 62,500	\$ 46,157	\$ 16,343
Water/Irrigation	28,000	23,333	20,053	3,280
Phone/Cable/Internet	14,400	12,000	13,573	(1,573)
Gas	1,800	1,500	1,420	80
Trash Removal	11,433	9,528	9,958	(430)
Security:				
Security Monitoring	500	417	280	137
Access Cards	1,000	1,000	1,098	(98)
Management Contracts:				
Facility Management	175,951	146,626	146,626	-
Pool Attendants	93,579	62,263	62,263	-
Guest Services Attendant	95,665	79,721	79,721	-
Field Management/Administration	103,329	86,108	86,108	-
Retention Bonus	-	-	100	(100)
Pool Maintenance	34,781	28,984	29,125	(141)
Janitorial	22,416	18,680	18,680	-
Facility Attendant	40,060	33,383	33,383	-
Facility Maintenance	106,163	88,469	88,802	(333)
Pool Chemicals	47,200	39,333	33,609	5,724
Repairs and Maintenance	100,000	83,333	72,672	10,661
Special Events	25,000	20,833	21,190	(356)
Holiday Decorations	9,350	9,350	11,061	(1,711)
Fitness Center Repairs/Supplies	5,000	4,167	3,043	1,123
Office Supplies	8,200	6,833	6,194	640
ASCAP/BMI Licenses	1,000	833	-	833
Subtotal Amenity Center Expenditures	\$ 999,827	\$ 819,195	\$ 785,117	\$ 34,079
Grounds Maintenance				
Landscape Maintenance	\$ 203,762	\$ 169,802	\$ 141,879	\$ 27,922
Landscape Contingency	80,238	66,865	38,282	28,583
Athletic Field	36,000	30,000	21,300	8,700
Lake Maintenance	31,667	26,389	21,090	5,299
Fountain Maintenance	1,600	1,600	2,744	(1,144)
Grounds Maintenance	6,000	5,000	2,394	2,606
Pump Repairs	5,000	4,167	608	3,559
Streetlight Repairs	3,000	3,000	3,120	(120)
Irrigation Repairs	15,000	15,000	28,537	(13,537)
Miscellaneous	2,500	2,083	161	1,923
Subtotal Grounds Maintenance	\$ 384,767	\$ 323,906	\$ 260,115	\$ 63,791
Total Operations & Maintenance	\$ 1,384,595	\$ 1,143,101	\$ 1,045,231	\$ 97,870
Total Expenditures	\$ 1,627,924	\$ 1,365,109	\$ 1,246,270	\$ 118,840
Excess (Deficiency) of Revenues over Expenditures	\$ 100,000		\$ 508,913	
<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	\$ -		\$ 509,094	\$ -
Fund Balance - Beginning	\$ -		\$ 320,922	
Fund Balance - Ending	\$ -		\$ 830,015	

Bartram Springs
Community Development District

Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Summer Camp Income	\$ 61,000	\$ 61,000	\$ 90,025	\$ 29,025
Kids Night Out Income	3,000	3,000	5,665	2,665
Total Revenues	\$ 64,000	\$ 64,000	\$ 95,690	\$ 31,690
Expenditures:				
Youth Programs				
Payroll-Counselors	\$ 39,600	\$ 39,600	\$ 48,204	\$ (8,604)
Payroll-Kid's Night Out	2,000	2,000	2,190	(190)
Payroll-FICA Expense	3,029	3,029	3,855	(826)
Education/Training-CPR Certification	1,095	548	826	(278)
Events-Themed Inflatibles	6,000	3,000	3,123	(123)
Supplies-Uniforms	700	350	570	(220)
Supplies-Camp	1,350	675	746	(71)
Supplies-Crafts	950	475	-	475
Supplies-General	1,410	705	234	471
Supplies-Pizza Friday	1,800	900	419	481
Supplies-Snow Cones Wednesday	900	450	250	200
Kids Night Out	1,530	1,530	1,734	(204)
Other Current Charges (Paypal Fees)	1,650	1,650	3,092	(1,442)
Contingency	1,986	993	-	993
TOTAL YOUTH PROGRAMS	\$ 64,000	\$ 55,905	\$ 65,243	\$ (9,338)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 30,447	
Fund Balance - Beginning	\$ -		\$ 43,466	
Fund Balance - Ending	\$ -		\$ 73,913	

Bartram Springs
Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues				
Capital Reserve Transfer In	\$ 100,000	\$ 31,577	\$ 31,577	\$ -
Interest	8,000	6,667	13,331	6,665
Insurance Proceeds	-	-	-	-
Total Revenues	\$ 108,000	\$ 38,244	\$ 44,908	\$ 6,665
Expenditures:				
Capital Projects	\$ 100,000	\$ 60,404	\$ 60,404	\$ -
Repairs and Maintenance	39,451	39,451	40,198	(747)
Other Service Charges	500	417	428	(11)
Total Expenditures	\$ 139,951	\$ 100,272	\$ 101,030	\$ (758)
Excess (Deficiency) of Revenues over Expenditures	\$ (31,951)		\$ (56,122)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (31,951)		\$ (56,122)	
Fund Balance - Beginning	\$ 387,967		\$ 496,082	
Fund Balance - Ending	\$ 356,016		\$ 439,960	

Bartram Springs
Community Development District

Debt Service Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,231,341	\$ 1,231,341	\$ 1,236,010	\$ 4,669
Special Assessments - Prepayments	-	-	-	-
Interest Income	26,000	21,667	19,509	(2,158)
Total Revenues	\$ 1,257,341	\$ 1,253,008	\$ 1,255,519	\$ 2,511
Expenditures:				
Interest - 11/1	\$ 118,992	\$ 118,992	\$ 118,992	\$ -
Special Call - 11/1	-	-	10,000	(10,000)
Interest - 5/1	118,992	118,992	118,882	109
Principal - 5/1	1,000,000	1,000,000	1,000,000	-
Total Expenditures	\$ 1,237,983	\$ 1,237,983	\$ 1,247,874	\$ (9,891)
Excess (Deficiency) of Revenues over Expenditures	\$ 19,358		\$ 7,646	
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		\$ (24,112)	
Fund Balance - Beginning	\$ 245,854		\$ 159,715	
Fund Balance - Ending	\$ 265,213		\$ 135,603	

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	-	1,545	-	-	8,937
Program Sharing	2,147	1,066	350	317	762	-	1,038	198	-	583	-	-	6,461
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	3,055	-	-	27,601
Insurance Proceeds	-	-	-	-	-	-	-	-	-	13,000	-	-	13,000
Total Revenues	\$ 12,752	\$ 227,161	\$ 1,316,716	\$ 57,239	\$ 35,857	\$ 15,519	\$ 32,021	\$ 19,195	\$ 20,542	\$ 18,182	\$ -	\$ -	\$ 1,755,183
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ 1,000	\$ 1,000	\$ 800	\$ 1,000	\$ -	\$ -	\$ 9,600
PR-FICA	77	77	77	77	77	61	77	77	61	77	-	-	734
Engineering	724	993	866	1,069	1,130	1,031	344	630	-	540	-	-	7,326
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	-	-	-	-	-	-	-	-	-	450	-	-	450
Trustee Fees	3,030	-	-	-	-	-	-	-	-	1,111	-	-	4,142
Management Fees	5,538	5,538	5,538	5,538	5,538	5,538	5,538	5,538	5,538	5,538	-	-	55,378
Information Technology	158	158	158	158	158	158	158	158	158	158	-	-	1,575
Website Maintenance	118	118	118	118	118	118	118	118	118	118	-	-	1,180
Telephone	77	36	68	49	67	58	82	78	51	129	-	-	692
Postage & Delivery	12	112	13	112	86	68	63	46	1,347	86	-	-	1,945
Insurance General Liability/Public Officials/Property	77,822	-	708	-	-	-	-	-	-	-	-	-	78,530
Printing & Binding	295	342	142	312	229	476	222	297	2,200	454	-	-	4,968
Legal Advertising	165	83	83	83	90	-	165	162	988	86	-	-	1,903
Other Current Charges	404	307	343	358	328	343	318	335	339	362	-	-	3,437
Office Supplies	0	1	1	1	0	1	1	35	1	1	-	-	41
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	\$ 10,108	\$ -	\$ -	\$ 201,039

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	\$ 5,133	\$ -	\$ -	\$ 46,157
Water/Irrigation	1,635	2,203	2,157	2,726	2,697	2,255	1,513	1,387	1,508	1,973	-	-	20,053
Phone/Cable/Internet	1,391	1,393	1,393	1,439	1,453	1,180	1,320	1,392	1,307	1,305	-	-	13,573
Gas	188	8	122	151	168	149	185	144	158	149	-	-	1,420
Trash Removal	953	953	953	1,383	953	953	953	953	953	953	-	-	9,958
Security:													
Security Monitoring	280	-	-	-	-	-	-	-	-	-	-	-	280
Access Cards	-	-	-	-	-	-	365	-	366	366	-	-	1,098
Management Contracts:													
Facility Management	14,663	14,663	14,663	14,663	14,663	14,663	14,663	14,663	14,663	14,663	-	-	146,626
Pool Attendants	228	-	244	-	211	3,456	7,057	9,900	19,117	22,050	-	-	62,263
Guest Services Attendant	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	-	-	79,721
Field Management/Administration	8,611	8,611	8,611	8,611	8,611	8,611	8,611	8,611	8,611	8,611	-	-	86,108
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	2,957	-	-	29,125
Janitorial	1,868	1,868	1,868	1,868	1,868	1,868	1,868	1,868	1,868	1,868	-	-	18,680
Facility Attendant	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	3,338	-	-	33,383
Facility Maintenance	9,100	8,847	8,847	8,847	8,927	8,847	8,847	8,847	8,847	8,847	-	-	88,802
Pool Chemicals	3,691	3,021	2,870	2,699	2,464	2,362	3,792	4,220	4,219	4,269	-	-	33,609
Repairs and Maintenance	1,771	7,481	5,330	6,956	6,202	9,078	8,224	13,493	4,620	9,518	-	-	72,672
Special Events	3,060	1,194	1,964	3,054	1,461	3,385	1,955	1,354	1,011	2,753	-	-	21,190
Holiday Decorations	-	5,434	74	-	-	-	-	5,553	-	-	-	-	11,061
Fitness Center Repairs/Supplies	-	-	-	444	300	216	150	435	360	1,139	-	-	3,043
Office Supplies	-	197	946	362	757	408	1,012	374	1,267	870	-	-	6,194
ASCAP/BMI Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center Expenditures	\$ 66,710	\$ 74,480	\$ 68,085	\$ 71,693	\$ 69,429	\$ 76,388	\$ 79,316	\$ 92,245	\$ 88,038	\$ 98,732	\$ -	\$ -	\$ 785,117
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	-	-	1,551	-	-	38,282
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	1,889	-	-	21,090
Fountain Maintenance	308	-	-	508	-	-	1,620	-	-	308	-	-	2,744
Grounds Maintenance	497	432	-	258	172	172	259	260	172	172	-	-	2,394
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	\$ 3,920	\$ -	\$ -	\$ 260,115
Total Operations & Maintenance	\$ 95,403	\$ 104,147	\$ 89,691	\$ 121,535	\$ 102,595	\$ 100,902	\$ 109,349	\$ 113,441	\$ 105,516	\$ 102,652	\$ -	\$ -	\$ 1,045,231
Total Expenditures	\$ 194,866	\$ 113,802	\$ 102,870	\$ 131,549	\$ 115,682	\$ 113,852	\$ 120,659	\$ 123,112	\$ 117,117	\$ 112,761	\$ -	\$ -	\$ 1,246,270
Excess (Deficiency) of Revenues over Expenditures	\$ (182,114)	\$ 113,359	\$ 1,213,845	\$ (74,310)	\$ (79,825)	\$ (98,333)	\$ (88,638)	\$ (103,917)	\$ (96,576)	\$ (94,579)	\$ -	\$ -	\$ 508,913
Other Financing Sources/Uses:													
Capital Reserve Transfer(Out)	-	-	-	-	(31,577)	-	-	-	-	-	-	-	(31,577)
Excess Revenue Transfer In	-	-	-	31,758	-	-	-	-	-	-	-	-	31,758
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ 31,758	\$ (31,577)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181
Net Change in Fund Balance	\$ (182,114)	\$ 113,359	\$ 1,213,845	\$ (42,552)	\$ (111,402)	\$ (98,333)	\$ (88,638)	\$ (103,917)	\$ (96,576)	\$ (94,579)	\$ -	\$ -	\$ 509,094

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	\$ 49,300	\$ -	\$ -	\$ 90,025
Kids Night Out Income	580	735	370	-	1,235	-	640	1,200	-	905	-	-	5,665.00
Total Revenues	\$ 580	\$ 735	\$ 370	\$ -	\$ 17,485	\$ 13,550	\$ 640	\$ 1,200	\$ 10,925	\$ 50,205	\$ -	\$ -	\$ 95,690
Expenditures:													
Youth Programs													
Payroll-Counselors	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ 500	\$ -	\$ 507	\$ 22,497	\$ 24,604	\$ -	\$ -	\$ 48,204
Payroll-Kid's Night Out	204	184	271	217	260	125	356	229	209	136	-	-	\$ 2,190
Payroll-FICA Expense	16	14	21	17	27	48	27	56	1,737	1,893	-	-	3,855
Education/Training-CPR Certification	-	-	300	-	-	-	-	526	-	-	-	-	826
Events-Themed Inflatibles	-	-	-	-	-	-	-	-	1,485	1,638	-	-	3,123
Supplies-Uniforms	-	-	-	-	-	-	570	-	-	-	-	-	570
Supplies-Camp	-	-	-	-	-	-	-	-	327	418	-	-	746
Supplies-Crafts	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-General	-	-	-	-	-	-	-	63	-	171	-	-	234
Supplies-Pizza Friday	-	-	-	-	-	-	-	-	-	419	-	-	419
Supplies-Snow Cones Wednesday	-	-	-	-	-	-	-	-	-	250	-	-	250
Kids Night Out	260	333	-	97	360	153	202	90	156	82	-	-	1,734
Other Current Charges (Paypal Fees)	-	-	-	-	548	428	-	-	398	1,719	-	-	3,092
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Youth Programs	\$ 479	\$ 532	\$ 591	\$ 331	\$ 1,290	\$ 1,254	\$ 1,155	\$ 1,472	\$ 26,809	\$ 31,330	\$ -	\$ -	\$ 65,243
Excess (Deficiency) of Revenues over Expenditures	\$ 101	\$ 203	\$ (221)	\$ (331)	\$ 16,195	\$ 12,296	\$ (515)	\$ (272)	\$ (15,884)	\$ 18,875	\$ -	\$ -	\$ 30,447
Net Change in Fund Balance	\$ 101	\$ 203	\$ (221)	\$ (331)	\$ 16,195	\$ 12,296	\$ (515)	\$ (272)	\$ (15,884)	\$ 18,875	\$ -	\$ -	\$ 30,447

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		
07/06/26	3602-3605	\$4,679.92
07/14/26	3606-3610	10,504.57
07/31/26	3611-3621	72,212.25
		\$87,396.74
Recreation Fund - Hancock		
07/01/26	34	\$449.00
07/22/26	35-37	\$894.00
		\$1,343.00
Capital Reserve Fund - Wells Fargo		
07/31/26	357-358	\$9,425.00
		\$9,425.00
Utilities and Autopayments		
07/02/26	TECO	\$67.04
07/02/26	TECO	71.37
07/03/26	Comcast	337.63
07/03/26	Comcast	774.24
07/06/26	Florida Natural Gas	10.25
07/09/26	Comcast	192.95
07/10/26	JEA	7,106.02
07/10/26	Hancock Whitney Purchase Cards	11,358.48
07/21/26	Rubicon	952.79
07/23/26	IRS FICA Payment	187.70
		\$21,058.47
TOTAL		
		\$119,223.21

*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 #
7/06/26	00508	7/01/26 7335-07- SE2021 06/30/2026	202607 310-51300-31200	AMERICAN MUNICIPAL TAX-EXEMPT	*	450.00	450.00 003602
7/06/26	00535	6/26/26 81625126 JUN PEST CONTROL	202606 330-57200-46000	CRITTERPRO INC	*	325.00	325.00 003603
7/06/26	00135	6/25/26 26-03604 7/20 PUB HEAR/REG BOS MTG	202606 310-51300-48000	JACKSONVILLE DAILY RECORD	*	138.50	138.50 003604
7/06/26	00201	7/01/26 13129563 JUL POOL CHEMICALS	202607 320-57200-46500	POOLSURE	*	3,766.42	3,766.42 003605
7/14/26	00544	5/22/26 004 2HR LIVE MUSIC	202605 320-57200-49300	BEN ROWAN	*	250.00	250.00 003606
7/14/26	00071	7/01/26 683 JUL MANAGEMENT FEES	202607 310-51300-34000		*	5,537.83	
		7/01/26 683 JUL INFO TECH	202607 310-51300-35100		*	157.50	
		7/01/26 683 JUL WEBSITE ADMIN	202607 310-51300-35200		*	118.00	
		7/01/26 683 OFFICE SUPPLIES	202607 310-51300-51000		*	.87	
		7/01/26 683 POSTAGE	202607 310-51300-42000		*	85.67	
		7/01/26 683 COPIES	202607 310-51300-42500		*	454.05	
		7/01/26 683 TELEPHONE	202607 310-51300-41000		*	128.65	
				GOVERNMENTAL MANAGEMENT SERVICES			6,482.57 003607
7/14/26	00441	6/08/26 6443A DEP SOCCER FIELD BATHROOM	202606 330-57200-46000	SPENCER CONTRACTING INC DBA IBIS	*	900.00	900.00 003608
7/14/26	00441	6/29/26 6484 DEP BATHROOM-CLUBHOUSE	202606 330-57200-46000	SPENCER CONTRACTING INC DBA IBIS	*	675.00	675.00 003609
7/14/26	00040	7/01/26 386105B JUL WATER MGT-ZONES 1 & 2	202607 330-57200-46600		*	1,889.00	

BSPR BART SPRING TLEE

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		7/01/26 386106B	202607 330-57200-46900		*	308.00	
		QUTRLY FOUNTAIN CLEAN SRV		THE LAKE DOCTORS INC			2,197.00 003610
7/31/26 00455		5/07/26 444779	202605 330-57200-46000		*	427.50	
		BADGE LOCK-FLEX RM BATHRM		ATLANTIC SECURITY			427.50 003611
7/31/26 00455		7/20/26 458214	202607 330-57200-46000		*	187.65	
		BACK DOOR ALARM ERROR MSG		ATLANTIC SECURITY			187.65 003612
7/31/26 00535		7/24/26 81625178	202607 330-57200-46000		*	325.00	
		JUL PEST CONTROL		CRITTERPRO INC			325.00 003613
7/31/26 00422		7/08/26 26398	202607 330-57200-46000		*	996.00	
		DIM SWITCH-HALL/FLEX ROOM					
		7/16/26 26417	202607 330-57200-46000		*	662.37	
		LAMP IN POLE FITURE RPLC		DOBSON ELECTRIC INC			1,658.37 003614
7/31/26 00543		7/20/26 100355	202607 330-57200-46275		*	172.00	
		PET WASTE BAG CASES		R&B EATON INC			172.00 003615
7/31/26 00327		3/20/26 45273	202603 320-57200-43600		*	66.10	
		TOP GRIP					
		3/26/26 W0-49230	202603 320-57200-43600		*	149.95	
		2 HOIST BENCH SEAT PADS		FIRST PLACE FITNESS EQUIPMENT INC			216.05 003616
7/31/26 00071		7/01/26 682	202607 320-57200-33000		*	3,277.92	
		JUL GENERAL MANAGER					
		7/01/26 682	202607 320-57200-33000		*	11,384.67	
		JUL FACILITY MANAGER					
		7/01/26 682	202607 320-57200-33200		*	7,972.08	
		JUL GUEST SRVC ATTENDANTS					
		7/01/26 682	202607 320-57200-34000		*	8,610.75	
		JUL FIELD OPS MANAGER					
		7/01/26 682	202607 320-57200-34510		*	3,338.33	
		JUL GYM MONITOR					
		7/01/26 682	202607 320-57200-34100		*	8,846.92	
		JUL MAINTENANCE TECHS					
		7/01/26 682	202607 320-57200-46400		*	2,898.42	
		JUL POOL MAINTENANCE					

BSPR BART SPRING TLEE

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		7/01/26 682	202607 320-57200-43500		*	1,868.00	
		JUL JANITORIAL					
		7/01/26 682	202607 320-57200-46500		*	183.70	
		POOL CHEM-TRICHLOR					
		7/01/26 682	202607 320-57200-46500		*	146.78	
		POOL CHEM-MURIATIC ACID					
		7/01/26 682	202607 320-57200-46500		*	13.62	
		POOL CHEM-YELLOW TREAT					
		7/01/26 682	202607 320-57200-46500		*	158.95	
		POOL CHEM-NAT POOL ENZYME					
		7/01/26 682	202607 320-57200-46400		*	58.40	
		POOL RPR-WHISPERFLO PUMP					
			GOVERNMENTAL MANAGEMENT SERVICES				48,758.54 003617
7/31/26 00135		7/23/26 26-04222	202607 310-51300-48000		*	86.00	
		8/10 NTC OF MTG					
			JACKSONVILLE DAILY RECORD				86.00 003618
7/31/26 00340		3/24/26 12811103	202603 320-57200-49300		*	695.00	
		7/4 JULY 4TH PARTY					
		7/07/26 12811217	202607 320-57200-49300		*	419.00	
		7/18 POOLSIDE MOVIE					
			PROGRESSIVE ENTERTAINMENT INC				1,114.00 003619
7/31/26 00233		6/30/26 267	202606 320-57200-33100		*	19,117.14	
		JUN LIFEGUARD SERVICES					
			RIVERSIDE MANAGEMENT SERVICES, INC.				19,117.14 003620
7/31/26 00329		7/10/26 INV12051	202607 330-57200-46000		*	150.00	
		FRONT GATE-SCHEDULE					
			SECURITY 101				150.00 003621
TOTAL FOR BANK B						87,396.74	
TOTAL FOR REGISTER						87,396.74	



AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

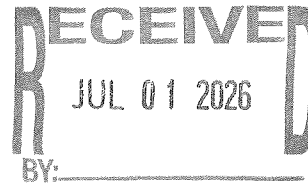
Client: Bartram Springs Community Development District
c/o Ms. Bernadette Peregrino
District Accountant
Government Management Services
475 West Town Place, Suite 114
Saint Augustine, FL 32092

Invoice No. 7335-07-26

Date: July 1, 2026

For Professional Services:

Issue	Service	Fee
\$15,175,000 Bartram Springs Community Development District (Jacksonville, Florida), Special Assessment Refunding Bonds, Series 2021	Rebate Report & Opinion	\$450
Total		\$450



PLEASE UPDATE YOUR RECORDS TO REFLECT OUR NEW BANK / ACCOUNT NUMBER.

Please remit the total due to AMTEC (Tax ID: 06-1308917):

Institution : Bank of America, N.A.
ABA # (Wires) : 026009593
ABA # (ACH Only) : 011900254
AMTEC Account Number : 385033805188

Please notify AMTEC at info@amteccorp.com upon completing the transaction.



June snake/rodent control

#81625126

From: CritterPro Inc.

11232-1 Saint Johns Industrial Parkway North,
Jacksonville, FL, USA

Bill To: Bartram Springs CDD

14530 East Cherry Lake Drive, Jacksonville, FL, USA

Balance Due:

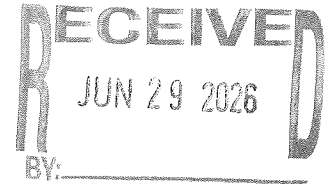
\$325.00

Date of Issue:

6/26/2026

Due Date:

6/26/2026



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

Terms & Conditions:

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

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

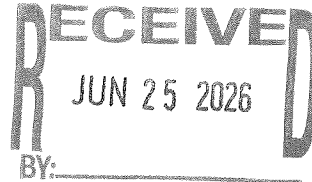
P.O. Box 2177
Jacksonville, FL 32203
(904) 356-2466

INVOICE

June 25, 2026

Date

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



Serial # 26-03604D	PO/File # _____	\$138.50
Notice of Public Hearing, etc.; and Notice of Regular Board of Supervisor's Meeting		Payment Due
Bartram Springs Community Development District		\$138.50
		Publication Fee
Case Number _____		Amount Paid
Publication Dates 6/25		Payment Due Upon Receipt
County Duval		For your convenience, you may remit payment online at www.jaxdailyrecord.com/send-payment .

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

If your payment is being mailed, please reference Serial # 26-03604D 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
FISCAL YEAR 2027 PRO-
POSED BUDGET(S); AND
NOTICE OF REGULAR
BOARD OF SUPERVISORS'
MEETING.**

The Board of Supervisors ("Board") of the Bartram Springs Community Development District ("District") will hold a public hearing and regular meeting as follows:

DATE: July 20, 2026

TIME: 6:30 p.m.

LOCATION: Bartram Springs
Amenity Center

14530 Cherry Lake Drive East
Jacksonville, Florida 32258

The purpose of the public hearing is to receive comments and objections on the adoption of the District's proposed budget(s) for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("Proposed Budget"). A regular Board meeting of the District will also be held at the above time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <https://bartramspringscdd.com>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and/or meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearing and/or meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the public hearing 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 hearing 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.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing 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 Biagetti
District Manager
Jun. 25 00 (26-03604D)



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

Invoice

Date
Invoice#

7/1/2026
131295635990

Terms	Net 20
Due Date	7/21/2026
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

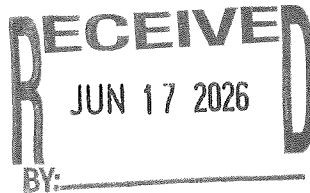
Subtotal \$3,766.42

Tax \$0.00

Total \$3,766.42

Amount Paid/Credit Applied \$0.00

Balance Due \$3,766.42



[Click Here to Pay Now](#)



131295635990

COASTER

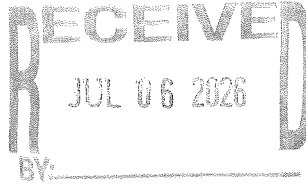
Live Music | Pop | Jazz | Folk |

QUOTE

8788 Nature View Lane West
Jacksonville, FL 32217

INVOICE # 004
Date: 5-22-26

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



Expiration Date: 6-19-26

Salesperson	Job	Payment terms	Due date
Ben Rowan	Band Manager	Due on receipt	5-22-26

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

Quotation prepared by: Ben Rowan

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

To accept this quotation, sign here and return: _____

Thank you for your business!

Governmental Management Services, LLC

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

Invoice

Invoice #: 683

Invoice Date: 7/1/26

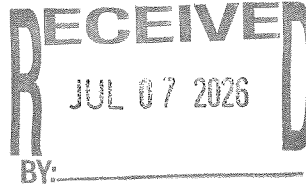
Due Date: 7/1/26

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 - July 2026		5,537.83	5,537.83
Information Technology - July 2026		157.50	157.50
Website Administration - July 2026		118.00	118.00
Office Supplies		0.87	0.87
Postage		85.67	85.67
Copies		454.05	454.05
Telephone		128.65	128.65
		Total	\$6,482.57
		Payments/Credits	\$0.00
		Balance Due	\$6,482.57

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**

Need to reissue deposit due to vendor not getting check #3588 which was processed on 06/16/26.

TP 07/08/26

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



Ibis Painting Deposit Invoice - #6484

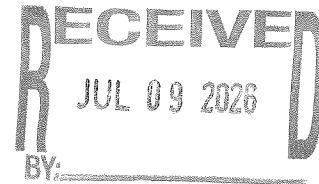
Attn: Andy Antonopoulos

Date: 6-29-26

Address: Bartram Springs Bathroom – Clubhouse

Phone: 904-803-2763

Email: AAntonopoulos@gmsnf.com



Interior Scope of Work: Learning Center - Repaint walls, baseboards, trims, doors, and frames. Doors will be painted 1 side only.

Preparation and Maintenance: Hand clean areas prior to painting. Repair interior walls prior to painting. Pole sand walls prior to painting. Drop cloths, paper, and plastic will be used to protect flooring.

Paint Application: – Interior Paint will be Sherwin-Williams Duration or Scuff Tuff Paint.

Price Includes All Paint, Labor, and Materials.

Job Total - \$1,350 50% Deposit Due - \$675

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

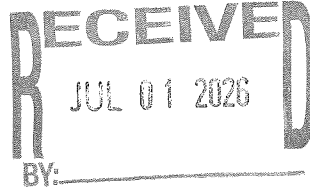
SIGNATURE

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	7/1/2026	\$1,889.00

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

00000000021558001000000038610500000018890022

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 7/11/2026 **Invoice 386105B** **PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
7/1/2026	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:

\$2197.00

This Invoice Total:

\$1889.00

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

Customer #: 709275

Portal Registration #: 7CA2D48A

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

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

Corporate Address

4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

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

MAKE CHECK PAYABLE TO:



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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

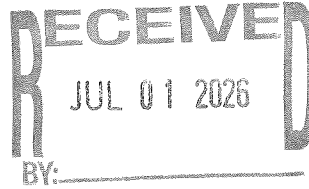


CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

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



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

ACCOUNT NUMBER	DATE	BALANCE
709275	7/1/2026	\$308.00

0000000002155800100000003861060000003080030

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 7/11/2026 **Invoice 386106B** **PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
7/1/2026	Fountain Cleaning Service - Quarterly		\$308.00	\$0.00	\$308.00
Please remit payment for this month's invoice.					
Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.				Credits	\$0.00
				Adjustment	\$0.00
					AMOUNT DUE

Total Account Balance including this invoice: \$2197.00

This Invoice Total: \$308.00

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

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

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



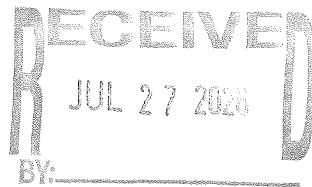
Atlantic Companies, Inc.
Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

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

PLEASE PAY BY	AMOUNT	INVOICE DATE
06/04/2026	\$427.50	05/07/2026

INVOICE NO. 444779

Site: 14530 Cherry Lake Dr
Jacksonville
Site Address: 14530 Cherry Lake Dr
Jacksonville FL 32258
Job No.: 93354
Job Name:
Order No.:



Description

If you have any further problems with your system please contact us. 07/05/2026 - Brent Touchet :

The job is complete.

Ace power supply and transformer and corrected wires for exit and card reader

PLEASE DO NOT GO OUT THERE, BUT REACH OUT TO THE CUSTOMER TO SEE IF YOU CAN POSSIBLY ASSIST REMOTELY

Customer is having issues with the following:

Good morning. My name is Laurie Dunham. I work at Bartram Springs amenity center, and, I was calling to ask how we lock, our flex room bathrooms down where they have to use their badge. They seem to be open during business hours, and we would like to start having them use their badge to swipe to get in, because we're having vandalism within the bathrooms. My number is 9 0 4 2 3 9 8 6 6 0. That is my cell. Or the work office phone is 9 0 4 8 8 0 no. Sorry. Yeah. 8 8 0 5 1 5 6. Thank you, and have a good day. (Mens bathroom is completely locked and the women's says that it's locked, but it's actually open.

Service - Security

Discount	\$-47.50
Sub-Total ex Tax	\$427.50
Tax	\$0.00
Total	\$427.50



Atlantic Companies, Inc.

Tel. 904-743-8444

www.smarthome.biz

sales@smarthome.biz

PLEASE PAY BY

06/04/2026

AMOUNT

\$427.50

INVOICE DATE

05/07/2026

INVOICE NO. 444779

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

IMPORTANT: Please remember to test your system monthly.

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

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

Incl. Discount	\$-47.50
Sub-Total ex Tax	\$427.50
Tax	\$0.00
Total inc Tax	\$427.50
Amount Applied	\$0.00
Balance Due	\$427.50

How To Pay



Credit Card (MasterCard, Visa, Amex)

Please add billing zip if not same as address above.

Credit Card No.

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

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____



Mail

Detach this section and mail check to:

Atlantic Companies, Inc.
1714 Cesery Blvd
Jacksonville, FL 32211

INVOICE NO. 444779

NAME: Bartram Springs DUE DATE: 06/04/2026 AMOUNT DUE: \$427.50



Atlantic Companies, Inc.

Tel. 904-743-8444

www.smarthome.biz

sales@smarthome.biz

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

PLEASE PAY BY

08/17/2026

AMOUNT

\$187.65

INVOICE DATE

07/20/2026

INVOICE NO. 458214

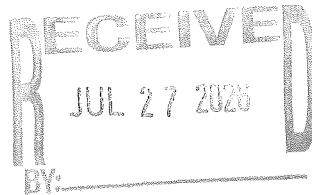
Site: 14530 Cherry Lake Dr
Jacksonville

Site Address: 14530 Cherry Lake Dr
Jacksonville FL 32258

Job No.: 94410

Job Name:

Order No.:



Description

If you have any further problems with your system please contact us. 20/07/2026 - Brent Touchet :

The job is complete.

Replace main batteries and sensor 26. Replace sensor

Customer is having issues with the following:

Good morning. It's Terry Glenn from Bartram Springs. You guys are our provider at Bartram Springs CBD. My number is 9 5 4 2 95 4 4 4, and I'm still receiving an error message at the back door alarm at 1 of the back doors, which we've, I think, tackled a few times now. Could you please have somebody give me a call? 9 5 4 2 9 8 5 4 4 4. Thank you. Bye bye.

Service - Security

Discount	\$-20.85
Sub-Total ex Tax	\$187.65
Tax	\$0.00
Total	\$187.65



Atlantic Companies, Inc.
Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
08/17/2026	\$187.65	07/20/2026

INVOICE NO. 458214

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

IMPORTANT: Please remember to test your system monthly.

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

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

Incl. Discount	\$-20.85
Sub-Total ex Tax	\$187.65
Tax	\$0.00
Total inc Tax	\$187.65
Amount Applied	\$0.00
Balance Due	\$187.65

How To Pay



Credit Card (MasterCard, Visa, Amex)

Please add billing zip if not same as address above.

Credit Card No.

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

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____



Mail

Detach this section and mail check to:

Atlantic Companies, Inc.
1714 Cesery Blvd
Jacksonville, FL 32211

INVOICE NO. 458214

NAME: Bartram Springs DUE DATE: 08/17/2026 AMOUNT DUE: \$187.65



July snake and rodent control

#81625178

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

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

Balance Due:
\$325.00

Date of Issue:
7/24/2026

Due Date:
7/24/2026

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

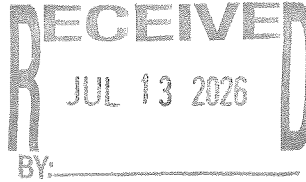
Terms & Conditions:

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

Remit To



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



Invoice

Date	Invoice #
7/8/2026	26398

Bill To

Bartram Springs CDD
Governmental Management Services LLC
475 West Town Place, Suite 114
World Golf Village
St Augustine, FL 32092

Location

14530 Cherry Lake Dr
Jacksonville, FL 32258

DEI No.

26350

P.O. No.

Terms

Net 30

Quantity	Description	Rate	Amount
	TASK: replace lighting switch for dimmer switch at social hall and flex room Labor performed 6/24 - Replaced existing switch with dimmer and paddle switch, existing junction box exceeded box fill with new switches installed wiremold extension ring to have adequate space for wiring and devices in special room; dimmer and paddle switch. Per customer request, install dimming/motion switch in flex room. 6/25 - Dimming/motion switch not functioning as expected. Customer requested swap for motion switch; also provided wiremold extension to box for spacing. (Returned dimming/motion switch.)	996.00	996.00

Thank you for your continued business.

Payments/Credits

\$0.00

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

Balance Due

\$996.00

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



RECEIVED
JUL 26 2026
BY: _____

7/20/2026

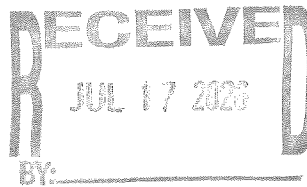
INSTRUCTIONS

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

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 #
3/20/2026	45273

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	Admin
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Item	Description	Qty	Site	Rate	Amount
770A-397	Grip, CHR, TOP		Jacksonvi...	22.24	22.24
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.			23.86	23.86
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

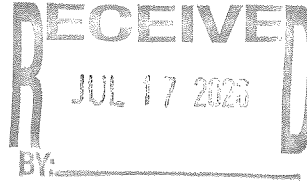
****All orders that are canceled will be subject to a canceled order /restocking fee of 50% of the value of the order.****

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.

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 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.
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	\$66.10
Sales Tax (7.5%)	\$0.00
Total	\$66.10
Payments/Credits	\$0.00
Balance Due	\$66.10

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



Invoice

Date	Invoice #
3/26/2026	WO-49230

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
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Item	Description	Qty	Site	Rate	Amount
\$149.95 Comme...	Replaced 2 hoist bench seat pads. Installed the top sensor on the hand grip on treadmill. Lower sensor still needed on that right side 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 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.
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.
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Subtotal	\$149.95
Sales Tax (7.5%)	\$0.00
Total	\$149.95
Payments/Credits	\$0.00
Balance Due	\$149.95

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

Invoice

Invoice #: 682
Invoice Date: 7/1/26
Due Date: 7/1/26
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) - July 2026		3,277.92	3,277.92
Facility Manager/Lifestyle Director (1.320.57200.33000) - July 2026		11,384.67	11,384.67
Guest Services Attendants (001.320.57200.33200) - July 2026		7,972.08	7,972.08
Field Operations Manager (1.320.57200.34000) - July 2026		8,610.75	8,610.75
Gym Monitor (1.320.57200.34510) - July 2026		3,338.33	3,338.33
Maintenance Techs. (1.320.57200.34100) - July 2026		8,846.92	8,846.92
Pool Maintenance (1.320.57200.46400) - July 2026		2,898.42	2,898.42
Janitorial (1.320.57200.43500) - July 2026		1,868.00	1,868.00
Pool Chemicals - Trichlor		183.70	183.70
Pool Chemicals - Muriatic Acid		146.78	146.78
Pool Chemicals - Yellow Treat		13.62	13.62
Pool Chemicals - Natural Pool Enzymes		158.95	158.95
Pool Repair - Whisperflo Pump Basket and Lid O-Ring		58.40	58.40

RECEIVED
JUL 26 2026
BY: _____

Alison Moring
7-6-26

Total \$48,758.54

Payments/Credits \$0.00

Balance Due \$48,758.54

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

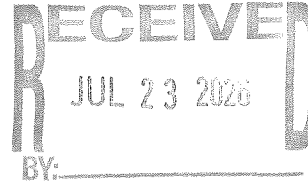
P.O. Box 2177
Jacksonville, FL 32203
(904) 356-2466

INVOICE

July 23, 2026

Date

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



Serial #	26-04222D	PO/File #		\$86.00
Notice of Meeting				Payment Due
				\$86.00
Bartram Springs Community Development District				Publication Fee
				Amount Paid
Case Number				
Publication Dates	7/23			
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 # 26-04222D 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, August 10, 2026 at 6:00 p.m. at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL 32258. 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.

Matthew Biagetti
District Manager

Jul. 23 00 (26-04222D)



Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

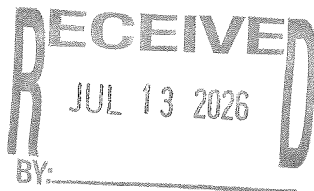
Invoice date: 3/24/2026 **Invoice #** 12811103 **Terms:** Due at event **PO#**
Customer name: Bartram Springs CDD **Event type:** July 4th Party
Billing address: 14530 Cherry Lake Drive E., Jacksonville, FL 32258
Original contact person: Danelle Demarco **Wk:** 904-880-5156 **Cell:** 724-3317695 **E-mail/ fax:** ddemarco@gmsnf.com
At event contacts with cell: Same
Event date: Saturday July 4, 2026 **Hours of event:** 11:00 am- 2:00 pm **Hours of service:** 3 hrs Same
Approximate set up time: Between: 9:00 AM
Location name and address: Same
Where to set up at location: by Pool **Power within 75':** Yes
Set up-grass or pavement: PV **Water within 75':** NA **Covered area for entertainer:** NA

Notes:

SERVICES NEEDED:

* Professional Interactive DJ

Reg. Rate \$	795.00	Your Cost \$	695.00
		Your Total Savings	\$100.00



Sub Total:	\$	695.00
Sales Tax:	\$	-
Invoice Total:	\$	695.00
Balance due at set up	\$	695.00
Payments received	\$	-
Current Balance	\$	695.00
Due by event date or \$50 Late Fee		

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x _____ Date: _____



Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 7/7/2026 **Invoice #** 12811217 **Terms:** Due prior to event **PO#**
Customer name: Bartram Springs CDD **Event type:** Poolside Movie
Billing address: 14530 Cherry Lake Drive E., Jacksonville, FL 32258
Original contact person: Danelle Demarco **Wk:** 904-880-5156 **Cell:** 724-3317695 **E-mail/fax:** ddemarco@gmsnf.com
At event contacts with cell: Same
Event date: Saturday July 18th, 2026 **Hours of event:** 8:30 pm till **Hours of service:** Same
Approximate set up time: Between: 7:30 pm
Location name and address: Same
Where to set up at location: Pool Deck Movie
Set up-grass or pavement: PV **Water within 75':** NA **Power within 75':** Yes
Covered area for entertainer: NA

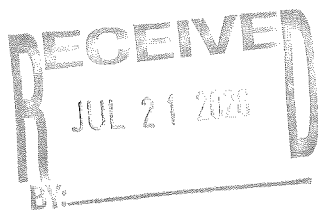
Notes:

SERVICES NEEDED:

- * 16 foot Mega Inflatable screen, projection, complete sound, operator
- * Waterbags/Sandbags for pavement application screen
- * Delivery

Reg. Rate \$	395.00	Your Cost \$	349.00
Reg. Rate \$	45.00	Your Cost \$	35.00
Reg. Rate \$	45.00	Your Cost \$	35.00
Reg. Total \$	485.00	Your Total \$	419.00

Your Total Savings \$66.00



Sub Total:	\$	419.00
Sales Tax:	\$	-
Invoice Total:	\$	419.00
Balance due at set up	\$	419.00
Payments received		
Current Balance	\$	419.00
Due prior to event or \$50 late fee		

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x _____ Date: _____

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

Invoice

Invoice #: 267
Invoice Date: 6/30/2026
Due Date: 6/30/2026
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 - June 2026 1.320,57200,33100	831.18	23.00	19,117.14
RECEIVED JUL 26 2026 BY: _____ Alison Moring 7-14-26			
Total			\$19,117.14
Payments/Credits			\$0.00
Balance Due			\$19,117.14

BARTRAM SPRINGS CDD
RIVERSIDE MANAGEMENT SERVICES, INC.
LIFEGUARD INVOICE DETAIL

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
831.18	Lifeguard Services	\$ 23.00	\$ 19,117.14

Covers June 2026

TOTAL DUE:	<u>\$ 19,117.14</u>
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LIFEGUARDS #1.320.57200.33100

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/1/26	3.57	W.G.	Lifeguarding
6/1/26	4.1	B.M.	Lifeguarding
6/1/26	3.55	J.S.	Lifeguarding
6/1/26	3.85	L.W.	Lifeguarding
6/1/26	4.03	H.R.W.	Lifeguarding
6/2/26	5.58	E.C.	Lifeguarding
6/2/26	5.28	L.D.	Lifeguarding
6/2/26	5.33	B.M.	Lifeguarding
6/2/26	5.28	J.S.	Lifeguarding
6/2/26	4.4	W.S.	Lifeguarding
6/2/26	5.88	B.V.	Lifeguarding
6/3/26	5.5	W.G.	Lifeguarding
6/3/26	5.35	B.M.	Lifeguarding
6/3/26	5.23	J.S.	Lifeguarding
6/3/26	5.45	C.S.	Lifeguarding
6/3/26	5.4	L.W.	Lifeguarding
6/3/26	4.78	H.R.W.	Lifeguarding
6/4/26	5.6	L.D.	Lifeguarding
6/4/26	5.63	D.M.	Lifeguarding
6/4/26	5.85	B.M.	Lifeguarding
6/4/26	5.25	J.S.	Lifeguarding
6/4/26	5.42	W.S.	Lifeguarding
6/4/26	5.72	B.V.	Lifeguarding
6/5/26	5.5	L.D.	Lifeguarding
6/5/26	5.42	W.G.	Lifeguarding
6/5/26	5.32	J.S.	Lifeguarding
6/5/26	5.63	B.V.	Lifeguarding
6/5/26	5.48	L.W.	Lifeguarding
6/5/26	5.27	H.R.W.	Lifeguarding
6/6/26	9.45	E.C.	Lifeguarding
6/6/26	4.7	C.D.	Lifeguarding
6/6/26	4.52	J.S.	Lifeguarding
6/6/26	4.42	W.S.	Lifeguarding
6/6/26	7.07	C.S.	Lifeguarding
6/6/26	5.98	B.V.	Lifeguarding
6/6/26	6.82	L.W.	Lifeguarding
6/7/26	5.6	E.C.	Lifeguarding
6/7/26	5.07	L.D.	Lifeguarding
6/7/26	5	W.G.	Lifeguarding
6/7/26	4.78	J.S.	Lifeguarding
6/7/26	4.83	W.S.	Lifeguarding
6/7/26	2	C.S.	Lifeguarding
6/7/26	5.9	H.R.W.	Lifeguarding
6/8/26	3.4	L.D.	Lifeguarding
6/8/26	3.83	W.G.	Lifeguarding
6/8/26	4.03	D.M.	Lifeguarding
6/8/26	3.9	J.S.	Lifeguarding
6/8/26	3.83	W.S.	Lifeguarding
6/8/26	3.63	B.V.	Lifeguarding
6/9/26	4.93	W.G.	Lifeguarding
6/9/26	4.72	D.M.	Lifeguarding
6/9/26	4.67	J.S.	Lifeguarding
6/9/26	5.3	W.S.	Lifeguarding
6/9/26	5.88	B.V.	Lifeguarding
6/10/26	5.18	E.C.	Lifeguarding
6/10/26	2.4	L.D.	Lifeguarding
6/10/26	5.52	W.G.	Lifeguarding
6/10/26	5.35	D.M.	Lifeguarding
6/10/26	4.43	J.S.	Lifeguarding
6/10/26	3.92	W.S.	Lifeguarding
6/11/26	2.75	D.D.	Lifeguarding
6/11/26	5.95	T.G.	Lifeguarding
6/11/26	5.53	D.M.	Lifeguarding
6/11/26	4.9	H.R.W.	Lifeguarding
6/12/26	5.33	E.C.	Lifeguarding
6/12/26	4.73	T.G.	Lifeguarding
6/12/26	5.23	W.G.	Lifeguarding
6/12/26	5.4	J.S.	Lifeguarding
6/12/26	5.03	W.S.	Lifeguarding
6/13/26	3.47	E.C.	Lifeguarding
6/13/26	5.45	T.G.	Lifeguarding
6/13/26	3.47	W.G.	Lifeguarding
6/13/26	0.75	B.V.	Lifeguarding
6/13/26	1.02	L.W.	Lifeguarding
6/14/26	2.67	E.C.	Lifeguarding
6/14/26	2.65	T.G.	Lifeguarding
6/14/26	5.39	D.M.	Lifeguarding
6/14/26	2.4	W.S.	Lifeguarding
6/14/26	4.95	B.V.	Lifeguarding
6/15/26	3.44	C.D.	Lifeguarding
6/15/26	3.75	B.M.	Lifeguarding
6/15/26	3.9	S.P.	Lifeguarding
6/15/26	3.25	B.V.	Lifeguarding

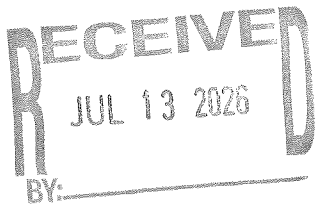
6/15/26	3.74	L.W.	Lifeguarding
6/15/26	3.34	H.R.W.	Lifeguarding
6/16/26	5.17	W.G.	Lifeguarding
6/16/26	5.25	D.M.	Lifeguarding
6/16/26	4.87	B.M.	Lifeguarding
6/16/26	4.85	J.S.	Lifeguarding
6/16/26	4.99	W.S.	Lifeguarding
6/16/26	4.89	C.S.	Lifeguarding
6/17/26	5.3	C.D.	Lifeguarding
6/17/26	5	T.G.	Lifeguarding
6/17/26	4.97	S.P.	Lifeguarding
6/17/26	5.27	J.S.	Lifeguarding
6/17/26	5.04	W.S.	Lifeguarding
6/17/26	5.85	B.V.	Lifeguarding
6/18/26	5.89	T.G.	Lifeguarding
6/18/26	5.32	W.G.	Lifeguarding
6/18/26	5.32	D.M.	Lifeguarding
6/18/26	5.32	J.S.	Lifeguarding
6/18/26	5.44	C.S.	Lifeguarding
6/18/26	4.9	L.W.	Lifeguarding
6/19/26	5.1	D.M.	Lifeguarding
6/19/26	5.22	B.M.	Lifeguarding
6/19/26	5.04	W.S.	Lifeguarding
6/20/26	4.87	E.C.	Lifeguarding
6/20/26	5.54	T.G.	Lifeguarding
6/20/26	5.14	D.M.	Lifeguarding
6/20/26	5.02	W.S.	Lifeguarding
6/20/26	5.49	C.S.	Lifeguarding
6/21/26	8.62	E.C.	Lifeguarding
6/21/26	5.39	T.G.	Lifeguarding
6/21/26	5.15	W.G.	Lifeguarding
6/21/26	7.87	D.M.	Lifeguarding
6/21/26	8.79	B.M.	Lifeguarding
6/22/26	2	E.C.	Lifeguarding
6/22/26	5.94	T.G.	Lifeguarding
6/22/26	6	D.M.	Lifeguarding
6/22/26	6.25	J.S.	Lifeguarding
6/22/26	6.17	W.S.	Lifeguarding
6/22/26	6.39	C.S.	Lifeguarding
6/22/26	4.05	L.W.	Lifeguarding
6/22/26	2.62	H.R.W.	Lifeguarding
6/23/26	2.09	C.D.	Lifeguarding
6/23/26	3.4	W.G.	Lifeguarding
6/23/26	4.1	D.M.	Lifeguarding
6/23/26	2.15	B.M.	Lifeguarding
6/23/26	5.1	J.S.	Lifeguarding
6/23/26	2.02	H.R.W.	Lifeguarding
6/24/26	5.69	T.G.	Lifeguarding
6/24/26	4.55	B.M.	Lifeguarding
6/24/26	8.34	J.S.	Lifeguarding
6/24/26	5.29	W.S.	Lifeguarding
6/24/26	5.79	C.S.	Lifeguarding
6/24/26	5.79	B.V.	Lifeguarding
6/25/26	3.59	E.C.	Lifeguarding
6/25/26	5.22	C.D.	Lifeguarding
6/25/26	3.62	T.G.	Lifeguarding
6/25/26	4.95	W.G.	Lifeguarding
6/25/26	3.54	D.M.	Lifeguarding
6/25/26	5.09	J.S.	Lifeguarding
6/25/26	4.77	H.R.W.	Lifeguarding
6/26/26	4.6	D.M.	Lifeguarding
6/26/26	4.77	B.M.	Lifeguarding
6/26/26	4.52	W.S.	Lifeguarding
6/26/26	4.3	C.S.	Lifeguarding
6/26/26	4.5	B.V.	Lifeguarding
6/26/26	3.82	H.R.W.	Lifeguarding
6/27/26	4.37	E.C.	Lifeguarding
6/27/26	6	D.M.	Lifeguarding
6/27/26	3.7	B.M.	Lifeguarding
6/27/26	5.22	J.S.	Lifeguarding
6/27/26	3.82	C.S.	Lifeguarding
6/27/26	4.3	L.W.	Lifeguarding
6/27/26	6.37	H.W.	Lifeguarding
6/28/26	5.54	D.M.	Lifeguarding
6/28/26	5.19	B.M.	Lifeguarding
6/28/26	5.62	W.S.	Lifeguarding
6/28/26	5.39	C.S.	Lifeguarding
6/28/26	3.02	B.V.	Lifeguarding
6/28/26	4.3	L.W.	Lifeguarding
6/29/26	3.87	D.M.	Lifeguarding
6/29/26	3.46	B.M.	Lifeguarding
6/29/26	3.57	J.S.	Lifeguarding
6/29/26	3.55	C.S.	Lifeguarding
6/30/26	5.09	D.M.	Lifeguarding
6/30/26	3.85	B.M.	Lifeguarding
6/30/26	3.74	S.P.	Lifeguarding
6/30/26	5.47	J.S.	Lifeguarding
6/30/26	4.32	W.S.	Lifeguarding
6/30/26	5.89	C.S.	Lifeguarding
6/30/26	5.54	B.V.	Lifeguarding

TOTAL	<u>831.18</u>
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INVOICE



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



DATE:
7/10/2026
INVOICE #:
INV120511

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	TERMS
		S348837 (348837)	Due Upon Receipt

DESCRIPTION	TAX AMOUNT	QTY	RATE	AMOUNT
7/2/2026: Hours of Remote Support from 11:00 AM to 12:00 PM	\$0.00	1	\$150.00	\$150.00

Service Ticket #348837 dated for 7/1/2026 requested by Andy Antonopoulos

front gate not following schedule. should be locked at 11pm. folks are still getting in after 11pm

Ticket History:

07/02/2026: Went over time zones and clearance codes. Went over how the card holders clearance code allows access during the time zone not the reader. Staff have 24-7 access.

INVOICE



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

DATE:

7/10/2026

INVOICE #:

INV120511

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	\$150.00
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TAX	\$0.00
------------	--------

TOTAL	\$150.00
--------------	----------

AMOUNT PAID	\$0.00
--------------------	--------

AMOUNT DUE	\$150.00
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AP300R
*** CHECK NOS. 000034-000037

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
BARTRAM SPRINGS - REC FUND
BANK C REC FUND-HANCOCK

RUN 9/06/26

PAGE 1

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/06/26	00018	7/01/26 Q2026001	202607 320-57200-49400	LEGO BOUNCE HOUSE-7/1/26	*	449.00	
ITS ALWAYS FUN LLC							449.00 000034
7/22/26	00019	7/21/26 072126	202607 300-36200-10000	REFUND DEPOSIT WEEK 8 & 9	*	100.00	
MICHAEL DELLA FAVE							100.00 000035
7/22/26	00013	1/30/26 2026-07-	202607 320-57200-49400	FOAM PARTY-JULY 15TH	*	350.00	
FIRST COAST FOAM PARTY LLC							350.00 000036
7/22/26	00014	7/24/26 12810794	202607 320-57200-49400	HURRICANE WATERSLIDE	*	444.00	
PROGRESSIVE TOTAL ENTERTAINMENT SER							444.00 000037
TOTAL FOR BANK C						1,343.00	
TOTAL FOR REGISTER						1,343.00	

BSPR BART SPRING BPEREGRINO

Subject: Fwd: Your quote Q-2026-0017 from It's Always Fun, LLC
Date: Wednesday, June 24, 2026 at 7:52:12 AM Eastern Daylight Time
From: Lori Dunham
To: Sharyn Henning, Alison Mossing

Invoice for July 1 event. Thank you!

----- Forwarded message -----

From: **It's Always Fun, LLC** <bookings@itsalwaysfun.com>
Date: Mon, Jun 22, 2026 at 3:18PM
Subject: Your quote Q-2026-0017 from It's Always Fun, LLC
To: <ldunham@gmsnf.com>



IT'S ALWAYS FUN, LLC

Your Quote is Ready

Hi Lori,

Your quote is ready to review!

Quote number	Q-2026-0017
Event date	07/01/2026
Total	\$449.00

*"Thank you for choosing It's Always Fun, LLC for your upcoming celebration!
Please note that dates fill up quickly, so we recommend securing your booking*

soon. If everything looks good or if you need to make any adjustments, just let us know. Looking forward to celebrating with you! It's Always Fun, LLC Team St Johns County, FL and surrounding areas within 30 miles @itsalwaysfunparty itsalwaysfun.com"

Click below to review and approve. You can also decline or ask questions before approving.

Review & approve quote →

This quote is valid until **July 6, 2026**.

Questions? Reply to this email or call us at (904) 584-3047.

— The It's Always Fun, LLC team

A few tips and reminders:

- 1) We accept cash, checks, and credit cards. If paying with cash, please note that our drivers don't carry change. Payment is due at time of setup.
- 2) Please call our office if you have stairs or a tiered backyard, so we can discuss setup options.
- 3) We can set up on most surfaces but not rocks or sticker patches of any kind. If this type of topography is all you have, please rent "tarping 3 inch thick" under concessions and add-ons and/or tarp 3 inch thick before our delivery/setup. Please call us if you are unsure.
- 4) All inflatable units MUST be staked in the ground for safety. If this is not possible, you will need to select jumper placement to be around secure items that we can tie off to, i.e. telephone poles, fence posts, etc. The unit must be secured on at least 3 corners.
- 5) We will email or text you the day before your event with a setup time (we sometimes have to arrive very early to get all of the jumps out on time but we do not charge for the extra time).
- 6) Please call as early as possible if you need to cancel for weather or any

other reason. Once we have set up, we do not give refunds for any reason including weather. Please see the FAQ and Policies pages on our web site.

7) If your event will be at a park, please tell us. It affects our scheduling and your pricing. You will need to either provide electricity within 50 feet or rent a generator which we can provide at an additional cost.

We want your party to go as smoothly as possible. Please call if you have any questions.

It's Always Fun, LLC
admin@itsalwaysfun.com

--

Lori Dunham

Governmental Management Services

14530 East Cherry Lake Drive

Jacksonville Florida 32258

Phone: 904-880-5156

Ldunham@gmsnf.com



Subject: Re: Athena Dellafave
Date: Tuesday, July 21, 2026 at 10:16:59 AM Eastern Daylight Time
From: Lori Dunham
To: Sharyn Henning 002.300.36200.10000
CC: Alison Mossing
Attachments: image001.gif

Thank you. It should be for \$100 and made out to Michael Della Fave and his address is 6190 Cherry Lake Drive N Jacksonville FL 32258 (refund for week 8 and 9).

Thanks a ton.

Lori

On Tue, Jul 21, 2026 at 10:08AM Sharyn Henning <shenning@gmssf.com> wrote:

No worries, let me know how much and the address you want the check sent to 😊

Sharyn Henning, CPA*

Governmental Management Services – South Florida, LLC

5385 North Nob Hill Road

Sunrise, FL 33351

(954) 721-8681 x205

(954) 721-9202 Fax

*Regulated by the State of Florida



From: Lori Dunham <ldunham@gmsnf.com>

Date: Monday, July 20, 2026 at 4:05 PM

To: Alison Mossing <amossing@gmstnn.com>; Sharyn Henning <shenning@gmssf.com>

Subject: Athena Dellafave

Good afternoon. Athena Dellafave's dad canceled week 8 and 9 because they are traveling out of the country. I would like to give him the deposit back if possible. They consistently come to camp and kids night out. I believe he paid by check but I need to double check.

Thank you,

--

Lori Dunham

Governmental Management Services

14530 East Cherry Lake Drive

Jacksonville Florida 32258

Phone: 904-880-5156

Ldunham@gmsnf.com



--

Lori Dunham

Governmental Management Services

14530 East Cherry Lake Drive

Jacksonville Florida 32258

Phone: 904-880-5156

Ldunham@gmsnf.com



INVOICE



First Coast Foam Party LLC

101 Marketside ave Suite 404-154, ponte vedra, FL 32081

Phone: +1 904-834-1311;
firstcoastfoamparty@gmail.com; Website:
www.Firstcoastfoamparty.com



\$350.00 USD

AMOUNT DUE

Invoice No# : 2026-07-15-01

Invoice Date : Jan 30, 2026

Due Date : Jul 14, 2026

BILL TO

Bartram Springs CDD
Lori Dunham
14530 E Cherry Lake Dr, JACKSONVILLE, FL
32258, UNITED STATES
ldunham@gmsnf.com
Phone: +1 904-880-5156

SHIP TO

Bartram Springs CDD
Lori Dunham
14530 E Cherry Lake Dr, JACKSONVILLE, FL
32258, UNITED STATES

#	ITEMS & DESCRIPTION	PRICE	AMOUNT(\$)
1	Foam Party July 15 10-11:30	\$350.00	\$350.00
		Subtotal	\$350.00
002.320.57200.49400		TOTAL	\$350.00 USD

NOTES TO CUSTOMER

Thank you for allowing us to party with you! Please consider leaving us a kind remark on our social media or Google and referrals are always welcome!

TERMS AND CONDITIONS

Rules and Regulations: By hiring First Coast Foam Party LLC you understand that the following rules apply: Do not eat the foam, no running, no diving, no rough play, the foam can become slippery, if we see inappropriate behavior we will address the behavior and have the right to end the event for safety reasons. We can not be held responsible for your children's actions. The foam is hypo-allergenic, dye-free, biodegradable and safe for kids, pets, grass and pools. The main ingredient in the foam is Sodium lauryl Sulfate. The color/glow can leave a residue on clothes that should wash out in a few washes but can stain clothing. By hiring First Coast Foam Party LLC you agree to hold First Coast Foam Party LLC, its employees, agents or representatives harmless and indemnify them against any and all claims for property damage and/or personal injury claims.



Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 3/17/2026

Invoice #12810794

Terms: Due by Event

PO #

Customer name: Bartram Springs CDD

Event type: Kids camp

Billing address: 14530 Cherry Lake Drive E., Jacksonville, FL 32257

Original contact person: Lori Dunham

Wk.904-880-5156 **Cell:** same

E-mail/ fax: Ldunham@gmsf.com

At event contacts with cell: Same

Event date: Friday July 24th, 2026

Hours of event: 10:00 am to 3:00 pm

Hours of service: 5 hrs

Approximate set up time: 8:30am-9:00

Location name and address: Same

Where to set up at location: Pool Deck

Set up-grass or pavement:

Water within 75': Yes

Power within 75': Yes

Covered area for entertainer:

Notes:

Services needed:

* Inflatable 18' Purple Hurricane Water Slide

* Area Delivery

Reg. Total	\$	459.00	Your Total	\$	395.00
Reg. Total	\$	49.00	Your Total	\$	49.00
Total	\$	508.00	Total	\$	444.00
Your Total Savings:	\$	64.00			

002.320.57200.49400

Sub Total:	\$	444.00
Sales Tax:	\$	-
Invoice Total:	\$	444.00
50% Dep.:		
Due at Setup:	\$	444.00
Payments Rec.:	\$	-
Current Balance:	\$	444.00

***Due by event date or \$50.00 late fee**

CANCELLATION, RE-SCHEDULING, INCLEMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs.

No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x _____ Date: _____

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/31/26	00134	6/17/26 20573	202606 600-53800-61000	GAZEBO BY LAKE-11 COLUMNS	*	2,900.00	
				HAPPY DAYS LAWN SERVICE INC			2,900.00 000357
7/31/26	00134	7/22/26 20769	202607 600-53800-61000	50% DEP CONCRETE SIDEWALK	*	6,525.00	
				HAPPY DAYS LAWN SERVICE INC			6,525.00 000358
TOTAL FOR BANK B						9,425.00	
TOTAL FOR REGISTER						9,425.00	

BSPR BART SPRING TLEE

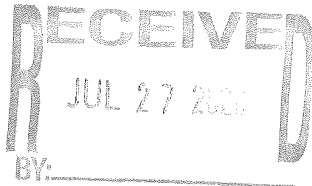
HAPPY DAYS OUTDOOR SERVICES

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



INVOICE

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



INVOICE 20573
DATE 06/17/2026
TERMS Net 10
DUE DATE 06/27/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Misc	Gazebo by lake: Replace 11 column top pieces and repair columns where pieces are missing	1	2,600.00	2,600.00
	Misc	Add concrete and rock for runoff repair	1	300.00	300.00

SUBTOTAL	2,900.00
TAX	0.00
TOTAL	2,900.00
BALANCE DUE	\$2,900.00

Ways to pay



View and pay

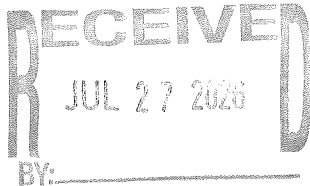
HAPPY DAYS OUTDOOR SERVICES

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



INVOICE

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



INVOICE 20769
DATE 07/22/2026
TERMS Net 10
DUE DATE 08/01/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Concrete Work	50% deposit for estimate 1183: Grind 87 uneven concrete sidewalk lips in sidewalk. Replace 14' long section in sidewalk.	1	3,275.00	3,275.00
	Concrete Work	50% deposit for estimate 1184: Grind 4 areas of sidewalk that need leveling with curb (10' section, 6' section, 20' section and 25' section). These are areas where you would step over the curb to the sidewalk from the parking lot that currently pose a tripping hazard.	1	1,150.00	1,150.00
	Concrete Work	50% deposit for estimate 1185: Replace 6 curbs of various sizes, none longer than 2'. Cut out, add rebar dowels and pour concrete.	1	2,100.00	2,100.00

Ways to pay



View and pay

SUBTOTAL	6,525.00
TAX	0.00
TOTAL	6,525.00
BALANCE DUE	\$6,525.00