

ISLES OF BARTRAM PARK
Community Development District

May 17, 2024

AGENDA

Isles of Bartram Park

Community Development District

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

Phone: 904-940-5850 - Fax: 904-940-5899

May 10, 2024

Board of Supervisors
Isles of Bartram Park Community Development District

Dear Board Members:

The Isles of Bartram Park Community Development District Board of Supervisors is scheduled for **Friday, May 17, 2024, at 10:00 a.m.** at the Offices of GMS, 475 West Town Place, Suite 114, St. Augustine, FL 32092.

Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comment
- III. Organizational Matters
 - A. Acceptance of Resignation from Supervisor Stuck
 - B. Discussion of Process to Fill Vacant Seat
- IV. Approval of Minutes of the February 2, 2024 Meeting
- V. Consideration of Agreement for Engineering Services
- VI. Consideration of Resolution 2024-02, Approving the Fiscal Year 2025 Proposed Budget & Setting a Public Hearing Date for Adoption
- VII. Consideration of Proposals:
 - A. Fencescape Proposal for Boundary Fence
 - B. Yellowstone Proposal for Holly Bushes for Boundary
 - C. Yellowstone Proposal for Entrance Annual Bed Rework
 - D. Yellowstone Proposal to Sod Installation to Repair Ruts
 - E. Underwater Waterfall Light Repairs

- VIII. Ratification of Proposals:
 - A. Yellowstone Proposal for Mulch & Pine Straw Installation
 - B. First Choice Aquatics for Pond 2 Fountain Repair
- IX. Fountain Maintenance Reports
- X. Other Business
- XI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - 1. General Elections
 - 2. Report on the Number of Registered Voters (1,045)
 - D. First Choice Aquatics
- XII. Supervisors' Requests
- XIII. Audience Comments
- XIV. Financial Reports
 - A. Balance Sheet as of March 31, 2024, and Statement of Revenues & Expenditures
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XV. Next Scheduled Meeting – August 16, 2024 @ 10:00 a.m.
- XVI. Adjournment

THIRD ORDER OF BUSINESS

A.

On Mar 21, 2024, at 3:56 PM, Delton Stuck <supervisorstuck@gmail.com> wrote:

Jim,

Effective immediately, I wish to resign from the Celestina CCD board.

Thank you,
Delton

FOURTH ORDER OF BUSINESS

MINUTES OF MEETING
ISLES OF BARTRAM PARK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Isles of Bartram Park Community Development District was held on Friday, February 2, 2024 at 10:00 a.m. at the Offices of GMS, 475 West Town Place, Suite 114, St. Augustine, Florida.

Present and constituting a quorum were:

Scott Forshey-Friedman	Chairman
Joseph Zemel	Vice Chairman
Nancy Brown	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	Kutak Rock

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 10:05 a.m. Three Board members were present constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comment

Mr. Oliver stated there were no members of the public present for the meeting.

THIRD ORDER OF BUSINESS

Approval of Minutes of the November 17, 2023 Meeting

Mr. Oliver presented the minutes of the November 17, 2023 meeting and asked if there were any additions, corrections, or deletions. The Board had no changes to the minutes.

On MOTION by Ms. Brown, seconded by Mr. Forshey-Friedman, with all in favor, the Minutes of the November 17, 2023 Meeting, were approved.

FOURTH ORDER OF BUSINESS

Memorandum Regarding Annual Ethics Training & Annual Form 1 Filing

Mr. Haber updated the Board on the 4 hours of ethics training. He provided links for two courses. Form 1 in 2025 will have a box to check indicating the 4 hours of training has been met in 2024. Form 1 is now filed electronically.

FIFTH ORDER OF BUSINESS

Ranking of Qualifications of Engineering Firms

Mr. Oliver stated since the inception of the District, England, Timms and Miller has been the District Engineer and Matt Maggiore has been filling that function. ETM has made a business decision to not continue to serve the Districts that are now resident controlled. It is time to fill the position. The CCNA which is the Competitive Consultant Negotiating Act that requires going through the RFQ process to select an Engineer. They get qualifications for certain types of services and review and rank the qualifications then the Board will instruct staff to negotiate with the highest ranked vendor on price. Three proposals have been received. The evaluation criteria is in the agenda. He noted the scoring he came up with was 95 pts for DEG, 93 pts for Taylor & White, and 90 points for Alliant. The Board could vote to accept the ranking discussed and notify the firms and negotiate the price rates with DEG. DEG will provide a fee schedule which will be compared to the current one.

On MOTION by Mr. Forshey-Friedman, seconded by Ms. Brown, with all in favor, the Ranking of Qualifications of Engineering Firms with DEG ranked the highest with 95 points, was approved.

SIXTH ORDER OF BUSINESS

Ratification of Landscape and Irrigation Maintenance Agreement with Yellowstone Landscape, Inc.

Mr. Oliver stated a copy of this agreement is in the agenda packet. This contract has a value of \$35,000 that does not include the annuals and mulch which are billed separately when they come in. This is within the budget for the current fiscal year.

On MOTION by Mr. Forshey-Friedman, seconded by Mr. Zemel, with all in favor, the Landscape and Irrigation Maintenance Agreement with Yellowstone Landscape, Inc., was ratified.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2024-01, 2024 General Election Resolution

Mr. Oliver stated this is a resolution required by St. Johns County as the Supervisor of Elections runs the election. There will be three seats to fill, Nancy, Delton and Zenzi's seats. It will be published in the St. Augustine Record on May 27th. The resolution needs to be revised from January to February adoption day.

On MOTION by Ms. Brown, seconded by Mr. Forshey-Friedman, with all in favor, Resolution 2024-01, 2024 General Election Resolution, was approved.

EIGHTH ORDER OF BUSINESS

Discussion of Fiscal Year 2024/2025 Budget Process

Mr. Oliver stated the next meeting is May 17th. They are required by Florida Statute to approve a proposed budget by June 15th of each year and required by St. Johns County to provide the adopted budget by September 1st of each year. There has to be 60 days between approving the proposed budget and adopting the budget. The proposed budget would be approved at the May meeting and then the budget adoption hearing would be at the August meeting. Once the budget is approved a public hearing will be set at the August meeting. He noted he would rather come in with a high budget that can be reduced rather than a lower budget that would need to be added too. There was not a budget increase for the current budget.

NINTH ORDER OF BUSINESS

Other Business

Mr. Oliver asked for any other business. Hearing no comments, the next item followed.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber had nothing further.

B. Engineer

There being no comments, the next item followed.

C. Manager

Mr. Oliver had nothing else to add.

D. First Choice Aquatics

Mr. Oliver stated this is not in the agenda packet but the First Choice Aquatics report will be sent to the Board. Ms. Brown asked if they are concerned about the size of the gators wandering the ponds and expressed concern over kids naming the alligators. Mr. Forsley-Freidman stated no. They can be removed but they come right back. If an alligator is being a nuisance tracking people, showing aggression, or exceeds 5ft. the HOA will engage FWC for trapping.

ELEVENTH ORDER OF BUSINESS Supervisors' Requests

There being no comments, the next item followed.

TWELFTH ORDER OF BUSINESS Audience Comments

There being no comments, the next item followed.

THIRTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet and Statement of Revenues & Expenditures

Mr. Oliver presented the financial reports through December 31st, one quarter into the fiscal year. There was a positive variance overall of about \$7,000.

B. Assessment Receipt Schedule

Mr. Oliver noted the Assessment Receipt Schedule shows 19% but that is mid-way through December. He will send the Board an updated one as they are probably around 85-90%.

C. Approval of Check Register

Mr. Oliver reviewed the check register.

On MOTION by Mr. Forshey-Friedman seconded by Ms. Brown with all in favor, the Check Register, was approved.

FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting – May 17, 2024

Mr. Oliver stated the next meeting is May 17, 2024.

FIFTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Forshey-Friedman seconded by Ms. Brown,
with all in favor, the Meeting was adjourned.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

FIFTH ORDER OF BUSINESS

**AGREEMENT BETWEEN THE ISLES OF BARTRAM PARK COMMUNITY
DEVELOPMENT DISTRICT AND DOMINION ENGINEERING GROUP, INC. FOR
PROFESSIONAL ENGINEERING SERVICES**

THIS AGREEMENT (“Agreement”) is made and entered into this ___ day of _____, 2024, by and between:

ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in St. Johns County, Florida, with a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“District”); and

DOMINION ENGINEERING GROUP, INC., a Florida corporation, with a mailing address of 4348 Southpoint Boulevard, Suite 201, Jacksonville, Florida 32216 (“Engineer”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes*, (the "Act"), as amended; and

WHEREAS, the District is authorized to plan, finance, construct, install, acquire and/or maintain improvements, facilities and services in conjunction with the development of the lands within the District; and

WHEREAS, pursuant to Sections 190.033 287.055, *Florida Statutes*, the District solicited statements of qualification from qualified firms to provide professional engineering services on a continuing basis; and

WHEREAS, Engineer submitted a statement of qualification to serve in this capacity; and

WHEREAS, the District's Board of Supervisors ranked Engineer as the most qualified firm to provide professional engineering services for the District on a continuing basis and authorized the negotiation of a contract pursuant to Section 287.055, *Florida Statutes*; and

WHEREAS, the District intends to employ Engineer to perform engineering, construction administration, environmental management and permitting, financial and economic studies, as defined by a separate work authorization or work authorizations; and

WHEREAS, the Engineer shall serve as the District's professional representative in each service or project to which this Agreement applies and will give consultation and advice to the District during performance of these services.

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the acts and deeds to be performed by the parties and the payments by the District to the Engineer of the sums of money herein specified, it is mutually covenanted and agreed as follows:

ARTICLE 1. RECITALS. The recitals stated above are true and correct and by this reference are incorporated herein and form a material part of this Agreement.

ARTICLE 2. SCOPE OF SERVICES

- A. The Engineer will provide general engineering services, including:
 - 1. Preparation of any necessary reports and attendance at meetings of the District's Board of Supervisors.
 - 2. Providing professional engineering services including but not limited to review and execution of documents under the District's Trust Indentures and monitoring of District projects. Performance of any other duties related to the provision of infrastructure and services as requested by the Board, District Manager, or District Counsel.
 - 3. Any other items requested by the Board of Supervisors.

- B. Engineer shall, when authorized by the Board, provide general services related to construction of any District projects including, but not limited to:
 - 1. Periodic visits to the site, or full time construction management of District projects, as directed by the District.
 - 2. Processing of contractor's pay estimates.
 - 3. Preparation of, and/or assistance with the preparation of, work authorizations, requisitions, change orders and acquisitions for review by the District Manager, District Counsel and the Board.
 - 4. Final inspection and requested certificates for construction including the final certificate of construction.
 - 5. Consultation and advice during construction, including performing all roles and actions required of any construction contract between District and any contractor(s) in which Engineer is named as owner's representative or "Engineer."
 - 6. Any other activity related to construction as authorized by the Board.

- C. With respect to maintenance of the facilities, Engineer shall render such services as authorized by the Board.

ARTICLE 3. METHOD OF AUTHORIZATION. Each service or project shall be authorized in writing by the District. The written authorization shall be incorporated in a work authorization which shall include the scope of work, compensation, project schedule, and special provisions or conditions specific to the service or project being authorized ("Work Authorization"). Authorization of services or projects under the contract shall be at the sole option of the District.

ARTICLE 4. COMPENSATION. It is understood and agreed that the payment of compensation for services under this Agreement shall be stipulated in each Work Authorization. One of the following methods will be utilized:

- A. *Lump Sum Amount* - The District and Engineer shall mutually agree to a lump sum amount for the services to be rendered payable monthly in direct proportion to the work

accomplished. For any lump-sum or cost-plus-a-fixed-fee professional service contract over the threshold amount provided in Section 287.017, *Florida Statutes*, for CATEGORY FOUR, the District shall require the Engineer to execute a truth-in-negotiation certificate stating that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. The price for any lump sum Work Authorization, and any additions thereto, will be adjusted to exclude any significant sums by which the District determines the Work Authorization was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such adjustments must be made within one (1) year following the completion of the work contemplated by the lump sum Work Authorization.

B. Hourly Personnel Rates - For services or projects where scope of services is not clearly defined, or recurring services or other projects where the District desires to use the hourly compensation rates outlined in **Schedule A** attached hereto. The District and Engineer may agree to a "not to exceed" amount when utilizing hourly personnel rates for a specific work authorization.

ARTICLE 5. REIMBURSABLE EXPENSES. Reimbursable expenses consist of actual expenditures made by Engineer, its employees, or its consultants in the interest of the project for the incidental expenses as listed as follows:

A. Expenses of transportation and living when traveling in connection with a project, for long distance phone calls and telegrams, and fees paid for securing approval of authorities having jurisdiction over the project. All expenditures shall be made in accordance with Chapter 112, *Florida Statutes*, and with the District's travel policy.

B. Expense of reproduction, postage and handling of drawings and specifications.

ARTICLE 6. TERM OF CONTRACT. It is understood and agreed that this Agreement is for engineering services. It is further understood and agreed that the term of this Agreement will be from the time of execution of this Agreement until terminated pursuant to Article 22.

ARTICLE 7. SPECIAL CONSULTANTS. When authorized in writing by the District, additional special consulting services may be utilized by Engineer and paid for on a cost basis.

ARTICLE 8. BOOKS AND RECORDS. Engineer shall maintain comprehensive books and records relating to any services performed under this Agreement, which shall be retained by Engineer for a period of at least four (4) years from and after completion of any services hereunder, or such further time as required under Florida's public records law. The District, or its authorized representative, shall have the right to audit such books and records at all reasonable times upon prior notice to Engineer.

ARTICLE 9. OWNERSHIP OF DOCUMENTS.

A. All rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by Engineer pursuant to this Agreement (the "Work Product")

shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.

B. The Engineer shall deliver all Work Product to the District upon completion thereof unless it is necessary for Engineer in the District's sole discretion, to retain possession for a longer period of time. Upon early termination of Engineer's services hereunder, Engineer shall deliver all such Work Product whether complete or not. The District shall have all rights to use any and all Work Product. Engineer shall retain copies of the Work Product for its permanent records, provided the Work Product is not used without the District's prior express written consent. Engineer agrees not to recreate any Work Product contemplated by this Agreement, or portions thereof, which if constructed or otherwise materialized, would be reasonably identifiable with the Project. If said Work Product is used by the District for any purpose other than that purpose which is intended by this Agreement, the District shall indemnify Engineer from any and all claims and liabilities which may result from such re-use, in the event Engineer does not consent to such use.

C. The District exclusively retains all manufacturing rights to all materials or designs developed under this Agreement. To the extent the services performed under this Agreement produce or include copyrightable or patentable materials or designs, such materials or designs are work made for hire for the District as the author, creator, or inventor thereof upon creation, and the District shall have all rights therein including, without limitation, the right of reproduction, with respect to such work. Engineer hereby assigns to the District any and all rights Engineer may have including, without limitation, the copyright, with respect to such work. The Engineer acknowledges that the District is the motivating factor for, and for the purpose of copyright or patent, has the right to direct and supervise the preparation of such copyrightable or patentable materials or designs.

ARTICLE 10. ACCOUNTING RECORDS. Records of Engineer pertaining to the services provided hereunder shall be kept on a basis of generally accepted accounting principles and shall be available to the District or its authorized representative for observation or audit at mutually agreeable times.

ARTICLE 11. INDEPENDENT CONTRACTOR. Engineer and District agree that Engineer is and shall remain at all times an independent contractor and shall not in any way claim or be considered an employee of the District. Engineer shall not have authority to hire persons as employees of the District.

ARTICLE 12. REUSE OF DOCUMENTS. All documents including drawings and specifications furnished by Engineer pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by District or others on extensions of the work for which they were provided or on any other project. Any reuse without specific written consent by Engineer will be at the District's sole risk and without liability or legal exposure to Engineer. All documents including drawings, plans and specifications furnished by Engineer to the District are subject to reuse in accordance with Section 287.055(10), *Florida Statutes*.

ARTICLE 13. ESTIMATE OF COST. Since Engineer has no control over the cost of labor, materials or equipment or over a contractor's(s') methods of determining prices, or over competitive bidding or market conditions, his opinions of probable cost provided as a service hereunder are to be made on the basis of his experience and qualifications and represent his best

judgment as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposals, bids, or the construction costs will not vary from opinions of probable cost prepared by him. If the District wishes greater assurance as to the construction costs, it shall employ an independent cost estimator at its own expense. Services to modify approved documents to bring the construction cost within any limitation established by the District will be considered additional services and justify additional fees.

ARTICLE 14. INSURANCE. Engineer shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers' Compensation	Statutory
General Liability	
Bodily Injury (including Contractual) Property Damage (including	\$ 1,000,000/\$2,000,000 \$1,000,000/\$2,000,000
Automobile Liability Bodily Injury / Property Damage	Combined Single Limit \$500,000
Professional Liability for Errors and Omissions	\$1,000,000

The District, its officers, supervisors, agents, staff, and representatives shall be named as additional insured parties (except on Professional Liability for Errors and Omissions). The Engineer shall furnish the District with the Certificate of Insurance evidencing compliance with the requirements of this Article. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice of cancellation to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the state of Florida.

ARTICLE 15. CONTINGENT FEE. Engineer warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Engineer, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Engineer, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement.

ARTICLE 16. AUDIT. Engineer agrees that the District or any of its duly authorized representatives shall, until the expiration of three years after expenditure of funds under this Agreement, have access to and the right to examine any books, documents, papers, and records of the Engineer involving transactions related to the Agreement. The Engineer agrees that payment made under the Agreement shall be subject to reduction for amounts charged thereto that are found on the basis of audit examination not to constitute allowable costs. All required records shall be maintained until an audit is completed and all questions arising therefrom are resolved, or three

years after completion of all work under the Agreement.

ARTICLE 17. INDEMNIFICATION. Engineer shall indemnify, defend, and hold harmless the District, and the District's officers, employees and staff, wholly from liabilities, damages, losses, and costs of any kind, including, but not limited to, reasonable attorneys' fees, which may come against the District and the District's officers, employees, and staff to the extent caused by negligent, reckless, or intentionally wrongful acts or omissions by the Engineer or persons employed or utilized by Engineer in the course of any work done in connection with any of the matters set out in this Agreement. Engineer agrees and covenants that nothing herein shall constitute or be construed as a waiver of the District's sovereign immunity pursuant to Section 768.28, *Florida Statutes*, or any other statute or law.

ARTICLE 18. COMPLIANCE WITH PUBLIC RECORDS LAWS. Engineer understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Engineer agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Engineer 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 Engineer 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 Engineer 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 Engineer'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 Engineer, the Engineer 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 ENGINEER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO ENGINEER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT PH: (904) 940-5850, JOLIVER@GMSNF.COM OR 475 WEST TOWNPLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

ARTICLE 19. EMPLOYMENT VERIFICATION. Engineer agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons it employs in the performance of this Agreement.

ARTICLE 20. CONTROLLING LAW; JURISDICTION AND VENUE. Engineer and the District agree that this Agreement shall be controlled and governed by the laws of the State of Florida.

Jurisdiction and venue for any proceeding with respect to this Agreement shall be in St. Johns County, Florida.

ARTICLE 21. ASSIGNMENT. Neither the District nor the Engineer shall assign, sublet, or transfer any rights under or interest in this Agreement without the express written consent of the other. Nothing in this paragraph shall prevent the Engineer from employing such independent professional associates and consultants as Engineer deems appropriate, pursuant to the terms of this Agreement.

ARTICLE 22. TERMINATION. The District may terminate this Agreement for cause immediately upon notice to Engineer. The District or the Engineer may terminate this Agreement without cause upon thirty (30) days written notice. At such time as the Engineer receives notification of the intent of the District to terminate the contract, the Engineer shall not perform any further services unless directed to do so in writing by the District. In the event of any termination or breach of any kind, the Engineer shall not be entitled to consequential or other damages of any kind (including but not limited to lost profits), but instead the Engineer's sole remedy will be to recover payment for services rendered to the date of the notice of termination, subject to any offsets.

ARTICLE 23. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, transmitted by electronic mail (e-mail) and mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to District: Isles of Bartram Park Community
Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: District Manager

With a copy to: Kutak Rock LLP
107 West College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

B. If to the Contractor: Dominion Engineering Group, Inc.
4348 Southpoint Blvd., Ste. 201
Jacksonville, Florida 32216
Attn: _____

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for Engineer may deliver Notice on behalf of District and Engineer, respectively. Any party or other person to whom Notices are to be sent or copied may notify the

other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

ARTICLE 24. RECOVERY OF COSTS AND FEES. In the event either party is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover from the other party all costs incurred, including reasonable attorneys' fees.

ARTICLE 25. COMPLIANCE WITH PROFESSIONAL STANDARDS. In performing its obligations under this Agreement, the Engineer and each of its agents, servants, employees or anyone directly or indirectly employed by Engineer, shall maintain the highest standard of care, skill, diligence and professional competency for such work and/or services. Any designs, drawings, reports or specifications prepared or furnished by the Engineer that contain errors, conflicts or omissions will be promptly corrected by Engineer at no cost to the District.

ARTICLE 26. ACCEPTANCE. Acceptance of this Agreement is indicated by the signature of the authorized representative of the District and the Engineer in the spaces provided below.

[Remainder of this page left intentionally blank]

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

Attest:

**ISLES OF BARTRAM PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson / Vice Chairperson,
Board of Supervisors

DOMINION ENGINEERING GROUP, INC.

Witness

By: _____
Its: _____

Exhibit A: Rate Schedule

Exhibit A

Dominion Engineering Group, LLC Hourly Rate Schedule - 2024

<u>POSITION</u>	<u>HOURLY RATE</u>
Principal	\$ 210 /Hr.
Professional Engineer	\$ 155 /Hr.
Engineer	\$ 135 /Hr.
Senior Engineering Designer	\$ 130 /Hr.
Cadd Technician	\$ 90 /Hr.
Administrative Support	\$ 85 /Hr.

SIXTH ORDER OF BUSINESS

RESOLUTION 2024-02

[FY 2025 BUDGET APPROVAL RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FY 2025; SETTING A PUBLIC HEARING THEREON AND DIRECTING PUBLICATION; ADDRESSING TRANSMITTAL AND POSTING REQUIREMENTS; ADDRESSING SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 (“**FY 2025**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Isles of Bartram Park Community Development District (“**District**”) prior to June 15, 2024, the proposed budget(s) attached hereto as **Exhibit A (“Proposed Budget”)**; and

WHEREAS, the Board now desires to set the required public hearing on the Proposed Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget attached hereto as **Exhibit A** is hereby approved preliminarily.

2. **SETTING A PUBLIC HEARING; DIRECTING PUBLICATION.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, time, and location, and District staff is directed to provide notice of the same in accordance with Florida law:

DATE & TIME: August 16, 2024 at 10:00 am
LOCATION: Governmental Management Services
475 West Town Place, Suite 114,
St. Augustine, Florida 32092

3. **TRANSMITTAL TO LOCAL GENERAL PURPOSE GOVERNMENT; POSTING OF PROPOSED BUDGET.** The District Manager is hereby directed to (i) submit a copy of the Proposed Budget to the applicable local general-purpose government(s) at least 60 days prior to its adoption, and (ii) post the approved Proposed Budget on the District’s website in accordance with Section 189.016, *Florida Statutes*.

4. **SEVERABILITY; EFFECTIVE DATE.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 17th DAY OF MAY, 2024.

ATTEST:

**ISLES OF BARTRAM PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

Isles of Bartram Park

Community Development District

Proposed Budget

FY 2025

May 17, 2024



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Isles of Bartram Park
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2024	Actuals Thru 3/31/24	Projected Next 6 Months	Projected Thru 9/30/24	Proposed Budget FY 2025
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REVENUES:

Special Assessments - On Roll	\$ 287,013	\$282,143	\$4,871	\$287,013	\$287,013
Interest income	3,414	-	1,000	1,000	3,414
Carry Forward Surplus	-	-	-	-	-

TOTAL REVENUES	\$290,427	\$282,143	\$5,871	\$288,013	\$290,427
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EXPENDITURES:

Administrative

Supervisor Fees	\$4,000	\$1,600	\$2,000	\$3,600	\$4,000
FICA Taxes	306	122	153	275	306
Engineering	6,000	113	1,000	1,113	6,000
Attorney	10,000	1,346	3,655	5,000	10,000
Annual Audit	4,000	4,000	-	4,000	4,100
Assessment Administration	5,300	5,300	-	5,300	5,618
Arbitrage Rebate	1,200	600	600	1,200	4,600
Dissemination Agent	7,420	3,710	3,710	7,420	7,865
Trustee Fees	8,000	4,400	4,400	8,800	8,800
Management Fees	51,597	25,799	25,799	51,597	54,693
Information Technology	1,600	800	800	1,600	1,800
Website Maintenance	1,075	537	538	1,075	1,200
Telephone	150	6	44	50	150
Postage & Delivery	500	211	139	350	500
Insurance General Liability	11,786	11,564	-	11,564	12,854
Printing & Binding	1,000	97	203	300	500
Legal Advertising	1,265	305	495	800	1,265
Other Current Charges	1,000	89	911	1,000	1,000
Office Supplies	200	8	192	200	200
Dues, Licenses & Subscriptions	175	175	-	175	175

TOTAL ADMINISTRATIVE	\$116,574	\$60,782	\$44,637	\$105,419	\$125,626
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Isles of Bartram Park
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2024	Actuals Thru 3/31/24	Projected Next 6 Months	Projected Thru 9/30/24	Proposed Budget FY 2025
<i>Operations & Maintenance</i>					
<u>Field Expenditures</u>					
Landscape Maintenance (Yellowstone)	\$ 60,553	\$34,200	\$26,353	\$60,553	\$ 61,572
Lake Maintenance (First Choice Aquatics)	25,800	14,680	12,600	27,280	33,700
Waterfall/Entry Pond Maintenance	11,500	4,182	4,200	8,382	11,500
Lake Fountains Maintenance (First Coast Aquatic Management)	7,000	9,117	4,712	13,829	14,000
Utilities	6,000	3,000	3,000	6,000	6,000
General Maintenance	11,000	2,715	6,285	9,000	10,000
	2,000	-	2,000	2,000	3,000
TOTAL FIELD EXPENDITURES	\$123,853	\$67,894	\$59,150	\$127,044	\$139,772
TOTAL EXPENDITURES	\$240,427	\$128,676	\$103,788	\$232,463	\$265,398
<u>Other Sources/Uses</u>					
Capital Reserve Transfer Out	50,000	-	50,000	50,000	25,029
TOTAL OTHER SOURCES/USES	\$50,000	\$-	\$50,000	\$50,000	\$25,029
EXCESS REVENUES (EXPENDITURES)	\$-	\$153,467	\$(147,917)	\$5,550	\$0

Isles of Bartram Park
Community Development District
Budget Narrative
Fiscal Year 2025

REVENUES

Special Assessments-Tax Roll

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

Expenditures - Administrative

Supervisors Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting in which they attend. The budgeted amount for the fiscal year is based on all supervisors attending 4 meetings.

FICA Taxes

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

Engineering

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

Attorney

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

Annual Audit

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

Assessment Roll Administration

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

Arbitrage Rebate

The District is required to annually have an arbitrage rebate calculation on the District's Series 2015 & 2017 Special Assessment Revenue Bonds. The District will contract with an Independent Certified Accounting Firm to calculate the rebate liability and submit a report to the District.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Trustee Fees

The District bonds will be held and administered by a Trustee. This represents the trustee annual fee.

Management Fees

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

Information Technology

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

Website Maintenance

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

Communication - Telephone

Phone, internet, and Wi-Fi service for Office.

Postage and Delivery

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

Insurance General Liability

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

Printing and Binding

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

Isles of Bartram Park
Community Development District
Budget Narrative
Fiscal Year 2025

Expenditures - Administrative (continued)

Legal Advertising

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

Other Current Charges

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

Office Supplies

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

Due, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Commerce for \$175.

Expenditures - Field

Landscape Maintenance

The District has contracted with a Yellowstone Landscape to provide landscaping and irrigation maintenance services to all the common areas within the District. Other services include annual and plant rotation and mulch installation.

Contract	Monthly	Annual
YellowStone Landscape	\$2,917	\$35,005
Other Services	\$2,067	\$24,804
Contingency	\$147	\$1,763
Total	\$5,131	\$61,572

Lake Maintenance

The District has contracted with vendor First Choice Aquatics to provide monthly water management services to all the lakes throughout the District and carp restocking.

Contract	Description	Monthly	Annual
First Choice Aquatics	Lake Maintenance	\$2,100	\$25,200
First Choice Aquatics	Triploid Grass Carp		\$3,500
	Contingency	\$417	\$5,000
Total		\$2,517	\$33,700

Waterfall/Pond Entry Maintenance

The District has contracted with Innovative Fountain Services to provide maintenance services to waterfalls and pond at community entrance.

Contract	Monthly	Annual
Innovative Fountain SV	\$245	\$2,940
Crystal Clean	\$450	\$5,400
Contingency	\$263	\$3,160
Total	\$958	\$11,500

Lake Fountains Maintenance

The District has contracted with First Choice Aquatics to provide fountain maintenance for the four fountains within the District.

Contract	Quarterly	Annual
First Choice Aquatic	\$400	\$1,600
Contingency	\$1,033	\$12,400
Total	\$1,433	\$14,000

Management Company

The District has contracted with Vesta Property Services, Inc. to provide supervision and on-site management services for the District.

Contract	Monthly	Annual
Vesta	\$500	\$6,000

Utilities

Estimated cost for electric, irrigation and water provided by utility company. Also includes cost share for reimbursement of JEA irrigation to Celestina Master HOA.

General Maintenance

Estimated cost for general maintenance services of the district.

Isles of Bartram Park

Community Development District

Proposed Budget

Debt Service Series 2015 Special Assessment Bonds

Description	Adopted Budget FY2024	Actuals Thru 3/31/24	Projected Next 6 Months	Projected Thru 9/30/24	Proposed Budget FY 2025
REVENUES:					
Special Assessments-On Roll	\$429,732	\$422,439	\$7,293	\$429,732	\$429,732
Interest Earnings	7,500	9,737	9,000	18,737	12,000
Carry Forward Surplus ⁽¹⁾	325,019	330,901	-	330,901	361,658
TOTAL REVENUES	\$762,251	\$763,077	\$16,293	\$779,370	\$803,390
EXPENDITURES:					
Interest - 11/1	\$142,778	\$142,778	\$-	\$142,778	\$139,934
Special Call - 11/1	\$-	5,000	-	5,000	\$-
Principal - 11/1	130,000	130,000	-	130,000	135,000
Interest - 5/1	139,934	-	139,934	139,934	136,981
TOTAL EXPENDITURES	\$412,713	\$277,778	\$139,934	\$417,712	\$411,916
Other Sources/(Uses)					
Interfund transfer In/(Out)	\$-	\$-	-	-	\$-
TOTAL OTHER SOURCES/(USES)	\$-	\$-	\$-	\$-	\$-
TOTAL EXPENDITURES	\$412,713	\$277,778	\$139,934	\$417,712	\$411,916
EXCESS REVENUES (EXPENDITURES)	\$349,539	\$485,299	\$(123,641)	\$361,658	\$391,474

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Interest Due 11/1/25	\$136,981.25
Principal Due 11/1/25	\$140,000.00
	<u>\$276,981.25</u>

Isles of Bartram Park
Community Development District

Amortization Schedule
Series 2015, Special Assessment Bonds

Date	Balance	Principal	Interest	Annual
11/1/24	5,550,000	135,000	139,934	274,934
5/1/25	5,415,000	-	136,981	-
11/1/25	5,415,000	140,000	136,981	413,963
5/1/26	5,275,000	-	133,919	-
11/1/26	5,275,000	160,000	133,919	427,838
5/1/27	5,115,000	-	129,919	-
11/1/27	5,115,000	165,000	129,919	424,838
5/1/28	4,950,000	-	125,794	-
11/1/28	4,950,000	175,000	125,794	426,588
5/1/29	4,775,000	-	121,419	-
11/1/29	4,775,000	185,000	121,419	427,838
5/1/30	4,590,000	-	116,794	-
11/1/30	4,590,000	195,000	116,794	428,588
5/1/31	4,395,000	-	111,919	-
11/1/31	4,395,000	205,000	111,919	428,838
5/1/32	4,190,000	-	106,794	-
11/1/32	4,190,000	215,000	106,794	428,588
5/1/33	3,975,000	-	101,419	-
11/1/33	3,975,000	225,000	101,419	427,838
5/1/34	3,750,000	-	95,794	-
11/1/34	3,750,000	235,000	95,794	426,588
5/1/35	3,515,000	-	89,919	-
11/1/35	3,515,000	245,000	89,919	424,838
5/1/36	3,270,000	-	83,794	-
11/1/36	3,270,000	260,000	83,794	427,588
5/1/37	3,010,000	-	77,131	-
11/1/37	3,010,000	275,000	77,131	429,263
5/1/38	2,735,000	-	70,084	-
11/1/38	2,735,000	285,000	70,084	425,169
5/1/39	2,450,000	-	62,781	-
11/1/39	2,450,000	300,000	62,781	425,563
5/1/40	2,150,000	-	55,094	-
11/1/40	2,150,000	315,000	55,094	425,188
5/1/41	1,835,000	-	47,022	-
11/1/41	1,835,000	330,000	47,022	424,044
5/1/42	1,505,000	-	38,566	-
11/1/42	1,505,000	350,000	38,566	427,131
5/1/43	1,155,000	-	29,597	-
11/1/43	1,155,000	365,000	29,597	424,194
5/1/44	790,000	-	20,244	-
11/1/44	790,000	385,000	20,244	425,488
5/1/45	405,000	-	10,378	-
11/1/45	405,000	405,000	10,378	425,756
Totals		\$ 5,550,000	\$ 3,670,653	\$ 9,220,653

Isles of Bartram Park

Community Development District

Proposed Budget

Debt Service Series 2017 Special Assessment Bonds

Description	Adopted Budget FY2024	Actuals Thru 3/31/24	Projected Next 6 Months	Projected Thru 9/30/24	Proposed Budget FY 2025
REVENUES:					
Special Assessments-On Roll	\$364,728	\$358,538	\$6,190	\$364,728	\$364,708
Interest Earnings	6,800	7,882	7,000	14,882	10,000
Carry Forward Surplus ⁽¹⁾	273,464	279,370	-	279,370	316,912
TOTAL REVENUES	\$644,992	\$645,790	\$13,190	\$658,980	\$691,619
EXPENDITURES:					
Interest - 11/1	\$114,634	\$114,634	\$-	\$114,634	\$112,434
Special Call - 11/1	-	5,000	-	5,000	-
Principal - 11/1	110,000	-	110,000	110,000	115,000
Interest - 5/1	112,434	-	112,434	112,434	110,134
TOTAL EXPENDITURES	\$337,068	\$119,634	\$222,434	\$342,068	\$337,569
Other Sources/(Uses)					
Interfund transfer In/(Out)	\$-	\$-	\$-	\$-	\$-
TOTAL OTHER SOURCES/(USES)	\$-	\$-	\$-	\$-	\$-
TOTAL EXPENDITURES	\$337,068	\$119,634	\$222,434	\$342,068	\$337,569
EXCESS REVENUES (EXPENDITURES)	\$307,923	\$526,156	\$(209,244)	\$316,912	\$354,050

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Interest Due 11/1/25	\$110,134.38
Principal Due 11/1/25	\$115,000.00
	<u>\$225,134.38</u>

Isles of Bartram Park
Community Development District

Amortization Schedule
Series 2017, Special Assessment Bonds

Date	Balance	Principal	Interest	Annual
11/1/24	4,715,000	115,000	112,434	227,434
5/1/25	4,600,000		110,134	-
11/1/25	4,600,000	115,000	110,134	335,269
5/1/26	4,485,000		107,834	-
11/1/26	4,485,000	120,000	107,834	335,669
5/1/27	4,365,000		105,434	-
11/1/27	4,365,000	125,000	105,434	335,869
5/1/28	4,240,000		102,934	-
11/1/28	4,240,000	130,000	102,934	335,869
5/1/29	4,110,000		99,928	-
11/1/29	4,110,000	140,000	99,928	339,856
5/1/30	3,970,000		96,691	-
11/1/30	3,970,000	145,000	96,691	338,381
5/1/31	3,825,000		93,338	-
11/1/31	3,825,000	150,000	93,338	336,675
5/1/32	3,675,000		89,869	-
11/1/32	3,675,000	160,000	89,869	339,738
5/1/33	3,515,000		86,169	-
11/1/33	3,515,000	165,000	86,169	337,338
5/1/34	3,350,000		82,353	-
11/1/34	3,350,000	175,000	82,353	339,706
5/1/35	3,175,000		78,306	-
11/1/35	3,175,000	180,000	78,306	336,613
5/1/36	2,995,000		74,144	-
11/1/36	2,995,000	190,000	74,144	338,288
5/1/37	2,805,000		69,750	-
11/1/37	2,805,000	200,000	69,750	339,500
5/1/38	2,605,000		65,125	-
11/1/38	2,605,000	205,000	65,125	335,250
5/1/39	2,400,000		60,000	-
11/1/39	2,400,000	220,000	60,000	340,000
5/1/40	2,180,000		54,500	-
11/1/40	2,180,000	230,000	54,500	339,000
5/1/41	1,950,000		48,750	-
11/1/41	1,950,000	240,000	48,750	337,500
5/1/42	1,710,000		42,750	-
11/1/42	1,710,000	250,000	42,750	335,500
5/1/43	1,460,000		36,500	-
11/1/43	1,460,000	265,000	36,500	338,000
5/1/44	1,195,000		29,875	-
11/1/44	1,195,000	280,000	29,875	339,750
5/1/45	915,000		22,875	-
11/1/45	915,000	290,000	22,875	335,750
5/1/46	625,000		15,625	-
11/1/46	625,000	305,000	15,625	336,250
5/1/47	320,000		8,000	-
11/1/47	320,000	320,000	8,000	336,000
Totals		\$ 4,715,000	\$ 3,274,203	\$ 7,989,203

Isles of Bartram Park
Community Development District
Proposed Budget
Capital Reserve Fund

Description	Adopted Budget FY2024	Actuals Thru 3/31/24	Projected Next 6 Months	Projected Thru 9/30/24	Proposed Budget FY 2025
<u>REVENUES:</u>					
Interest Income	\$-	\$-	\$-	\$-	\$-
Carry Forward Balance	50,000	-	50,000	50,000	100,000
TOTAL REVENUES	\$50,000	\$-	\$50,000	\$50,000	\$100,000
<u>EXPENDITURES:</u>					
Capital Outlay	\$-	\$-	\$-	\$-	\$-
Repair and Maintenance	-	-	-	-	-
Other Current Charges	-	-	-	-	-
TOTAL EXPENDITURES	\$-	\$-	\$-	\$-	\$-
<u>Other Sources/Uses</u>					
Capital Reserve Funding - Transfer In	50,000		50,000	50,000	25,029
TOTAL OTHER SOURCES/(USES)	\$50,000	\$-	\$50,000	\$50,000	\$25,029
EXCESS REVENUES (EXPENDITURES)	\$100,000	\$-	\$100,000	\$100,000	\$125,029

Isles of Bartram Park
Community Development District
Non-Ad Valorem Assessments Comparison
2024-2025

Neighborhood	O&M Units	Bonds Unit 2015	Bonds Units 2017	Annual Maintenance Assessments			Annual Debt Assessments				Total Assessed Per Unit			
				FY 2025	FY2024	Increase/ (decrease)	FY 2025		FY2024		FY 2025		FY2024	
							Series 2015	Series 2017	Series 2015	Series 2017	Series 2015	Series 2017	Series 2015	Series 2017
68'	219	126	90	\$481	\$481	\$0	\$1,205	\$1,205	\$1,205	\$1,205	\$1,686	\$1,686	\$1,686	\$1,686
73'	202	106	91	\$481	\$481	\$0	\$1,388	\$1,389	\$1,388	\$1,389	\$1,869	\$1,870	\$1,869	\$1,870
83'	178	88	87	\$481	\$481	\$0	\$1,458	\$1,458	\$1,458	\$1,458	\$1,939	\$1,939	\$1,939	\$1,939
83'	0	0	1	\$481	\$481	\$0	\$0	\$1,165	\$0	\$1,165	\$481	\$1,646	\$481	\$1,646
90'	36	19	16	\$481	\$481	\$0	\$1,572	\$1,572	\$1,572	\$1,572	\$2,053	\$2,052	\$2,053	\$2,052
Total	635	339	285											

SEVENTH ORDER OF BUSINESS

A.

Fencescape, Llc
450-106 S.R. 13 North #402
St. Johns, FL 32259
904.465.0423
April 9, 2024

Proposal/Invoice for:

Attn: Taylor Tennison
Vesta Property Services
200 Business Park Circle Suite 109
St. Augustine, Florida 32095
904.377.4871

C/o: Celestina H.O.A.
33 Celesta Parkway
St. Johns, Florida 32259

Fence work is as Follows:

Supply labor materials & equipment to install 148 linear feet of 6' tall commercial black press point aluminum boundary fence per customer provided information. New fence will be set with high strength concrete. Any required clearing of vegetation to be done by others prior to installation.

Total Cost: \$8,564.00

Payment Requirements: Signed Proposal, 50% deposit, balance will be due upon job completion and customer satisfaction.

I/We the owner/agent of the premises mentioned herein, hereby contract with Fencescape Llc, and authorize Fencescape Llc, as the contractor, to furnish all necessary labor and materials to construct the improvements described herein. In the event the payment is not made as specified, Fencescape Llc reserves its right to exercise the provisions provided for under the Florida lien law a notice to owner in the event of nonpayment. All expenses associated with collection, including but not limited to, attorney fees, court fees, and association costs. _____ A penalty fee of 10% of the total contract amount will be charged monthly to signed contracts not paid within 30 days of completion. _____ Cancellation of the signed contract prior to construction may have a 25% restocking fee based on required materials for project. All work is to be completed in a workmanlike manner in accordance with industry standards. _____ Any alteration or deviation from the above specifications involving extra costs will be an extra charge over and above the agreed upon price, including a reasonable charge for additional profit and overhead. _____ Additions, changes or deviations will **not** be executed without written orders by the owner or owner's agent. _____ **The owner/agent accepts full responsibility for locating, staking, and clearing fence lines as well as deed or subdivision restrictions.** _____ Fencescape Llc, is not liable for damages of any nature due to underground obstructions such as utility lines, drainage, septic, irrigation, sprinklers and pool related lines. _____ Fencescape Llc, cannot guarantee, or be liable for the potential risk of any cracking, splitting and breakage due to drilling, cutting, coring and anchoring into concrete, asphalt and or brick. **Fencescape Llc, warranties our installation up to three years. We offer NO warranties on wood fencing materials. Wood is a natural product and is guaranteed to crack, split, warp, shrink, mildew, twist and discolor. Aluminum and Vinyl products come with a limited lifetime warranty from the manufacturer. This Proposal is valid for 10 days.** In consideration of said work and services by the contractor, the owner/agent accepts the specifications and terms of this agreement.

Owner/Agent: X _____

B.

Proposal for
Celestina-Isles of Bartram CDD

Jim Oliver
GMS-NF, LLC
475 West Town Pl, Suite 114
Saint Augustine, FL 32092
joliver@gmsnf.com

LOCATION OF PROPERTY

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

Installation of Hedge at Entrance Adjacent to Waterfall 5/9/2024

DESCRIPTION	QTY	AMOUNT
Labor to Remove Select Plants and Install Soil, Viburnum and Gold Cypress Mulch		\$2,880.00
Organic Soil	4	\$180.00
Viburnum Odo (15 gal)	48	\$7,584.00
Gold Cypress Mulch	100	\$975.00

- Removal of select shrubs that will be in the way of the hedge.
- Installation of mulch, organic soil and (15) gallon viburnum to form hedge, from boulders behind waterfall to wood line (see attached map).
- Haul off all debris generated.



Terms and Conditions: Signature below authorizes Yellowstone Landscape to perform work as described in this proposal and verifies that the prices and specifications are hereby accepted. This quote is firm for 30 days and change in plans or scope may result in a change of price. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: Plant material is under a limited warranty for one year. Transplanted material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e., Act of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

AUTHORIZATION TO PERFORM WORK:

By _____

Print Name/Title

Date _____

Celestina-Isles of Bartram CDD

Subtotal	\$11,619.00
Sales Tax	\$0.00
Proposal Total	\$11,619.00

Proposal for
Celestina-Isles of Bartram CDD

Jim Oliver
GMS-NF, LLC
475 West Town Pl, Suite 114
Saint Augustine, FL 32092
joliver@gmsnf.com

LOCATION OF PROPERTY

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

Installation of Hedge at Entrance Adjacent to Waterfall 5/9/2024

DESCRIPTION	QTY	AMOUNT
Labor to Remove Select Plants and Install Soil, Viburnum and Gold Cypress Mulch		\$2,880.00
Organic Soil	4	\$180.00
Viburnum Odo (30 gal)	36	\$12,420.00
Gold Cypress Mulch	100	\$975.00

- Removal of select shrubs that will be in the way of the hedge.
- Installation of mulch, organic soil and (30) gallon viburnum to form hedge, from boulders behind waterfall to wood line (see attached map).
- Haul off all debris generated.



Terms and Conditions: Signature below authorizes Yellowstone Landscape to perform work as described in this proposal and verifies that the prices and specifications are hereby accepted. This quote is firm for 30 days and change in plans or scope may result in a change of price. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: Plant material is under a limited warranty for one year. Transplanted material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e., Act of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

AUTHORIZATION TO PERFORM WORK:

By _____

Print Name/Title

Date _____

Celestina-Isles of Bartram CDD

Subtotal	\$16,455.00
Sales Tax	\$0.00
Proposal Total	\$16,455.00

C.

Proposal For

Celestina-Isles of Bartram CDD

c/o GMS-NF, LLC
475 West Town Pl, Suite 114
Saint Augustine, FL 32092

main: 904-940-5850
mobile:
joliver@gmsnf.com

Location

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

Property Name: Celestina-Isles of Bartram CDD

Entrance Annual Bed Rework

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
1 gallon Blue My Mind	50.00	\$462.50
Wild Earth Top Dressing	10.00	\$450.00
Removal, Prep, Install	15.00	\$1,080.00

Client Notes



Signature

x

SUBTOTAL	\$1,992.50
SALES TAX	\$0.00
TOTAL	\$1,992.50

*Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.*

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Nicholas Lamb

Office:

nlamb@yellowstonelandscape.com

D.

Proposal For

Celestina-Isles of Bartram CDD

c/o GMS-NF, LLC
475 West Town PI, Suite 114
Saint Augustine, FL 32092

main: 904-940-5850
mobile:
joliver@gmsnf.com

Location

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

Property Name: Celestina-Isles of Bartram CDD

Sod Installation to Repair Ruts 2.15.2024

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Labor to Prep Area and Install Soil and Sod	6.00	\$432.00
St. Augustine Sod	1.00	\$485.00
Soil Mix	0.50	\$25.00

Client Notes

- Prepare areas for sod installation.
- Installation of soil and sod to repair areas damaged by vehicles at entrance.
- Haul off all debris generated.



Signature

x

SUBTOTAL	\$942.00
SALES TAX	\$0.00
TOTAL	\$942.00

*Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.*

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Nicholas Lamb
Office:
nlamb@yellowstonelandscape.com

E.



INNOVATIVE FOUNTAIN SERVICES

11637 COLUMBIA PARK DRIVE EAST
SUITE 4
JACKSONVILLE, FL 32258

Phone #(904) 551-1017
customerservice@innovativefountainservices.com

Quote

Date	Estimate #
4/3/2024	3674

Name / Address
Isles of Bartram Park CDD 475 West Town Place Ste 114 Saint Augustine, FL 32092

Description	Total
Innovative Fountain Services propose to furnish all materials, labor, and tools to install new LED boards, drivers and lens gaskets on all six of the existing light fixtures for the waterfall feature at Celestina.	2,840.00
Signature _____	
Thank you for the opportunity to serve you!	Total \$2,840.00



INNOVATIVE FOUNTAIN SERVICES

11637 COLUMBIA PARK DRIVE EAST
SUITE 4
JACKSONVILLE, FL 32258

Phone #(904) 551-1017
customerservice@innovativefountainservices.com

Quote

Date	Estimate #
2/22/2024	3623

Name / Address
Taylor Tennison c/o Celestina Master Amenity 200 Business Park Circle suite 101 St. Augustine, FL 32095

Description	Total
Innovative Fountain Services propose to furnish all materials, labor, and tools to install 6 new stainless steel adjustable base LED light fixtures. Install all new cord seals and fill the junction boxes with reinterval waterproof potting compound.	15,468.74
Signature _____	
Thank you for the opportunity to serve you!	Total \$15,468.74

High Tide Electric

9758 Redbird Creek Dr S
Jacksonville, FL 32221 US
+1 9043432153
carlton.hightideelectric@gmail.com



**HIGH TIDE
ELECTRIC**

Estimate

ADDRESS
Isles of Bartram Park CDD
200 Business Park Circle, Suite 101
St. Augustine, FL 32095

ESTIMATE 051424-E1
DATE 05/14/2024
EXPIRATION DATE 06/14/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Labor	Replace 6 fountain underwater lights with LED lamps. Install insulating resin in 3 underwater junction boxes to keep splices in boxes waterproof. Fountain will need to be drained prior to new lights being installed.	1	3,000.00	3,000.00
	Material	Material costs are due upon acceptance of quote.	1	2,352.18	2,352.18
TOTAL					\$5,352.18

Accepted By

Accepted Date



EIGHTH ORDER OF BUSINESS

A.



Proposal #406479

Date: 03/26/2024

From: Nicholas Lamb

Proposal For

Celestina-Isles of Bartram CDD

c/o GMS-NF, LLC
475 West Town PI, Suite 114
Saint Augustine, FL 32092

main: 904-940-5850
mobile:
joliver@gmsnf.com

Location

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

Property Name: Celestina-Isles of Bartram CDD

Mulch Installation 3/26/2024

Terms: Net 30

DESCRIPTION	AMOUNT
Mulch Installation - Gold Cypress Mulch	\$5,670.40
Mulch Installation - Pine Straw	\$584.60

Client Notes

- Installation of gold cypress mulch and pine straw for Celestina - Isles of Bartram CDD.

	SUBTOTAL	\$6,255.00
Signature	SALES TAX	\$0.00
x	TOTAL	\$6,255.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Nicholas Lamb
Office:
nlamb@yellowstonelandscape.com

B.

FIRST CHOICE AQUATICS

14289 DENTON ROAD

JACKSONVILLE, FL. 32226

www.firstchoiceaquaticsjax@gmail.com

904-226-7031

04/11/2024

Proposal For Celestina Fountain Repair

This agreement dated _____, is made between First Choice Aquatics, Inc., a Florida Corporation, and

Name: Celestina

Address: _____

City _____ State: FL Zip: _____

Phone: _____

Hereinafter called "CLIENT".

1. First Choice Aquatics, agrees to provide fountain repair services in accordance with the terms and conditions of this Agreement at the following location(s): Celestina Pond 2

2. CLIENT agrees to pay First Choice Aquatics, the following sum(s) for the listed fountain services:

Pond 2 Fountain: Replace Motor & Pump.

1 – 3hp, 4 inch, 230v, single phase motor – 1 Year Warranty

1 – 3hp Stainless Steel Pump – 1 Year Warranty

1 – Splice Kit

\$ 3,632.00

3. Client agrees to pay the balance in full within 10 days of installation. Client agrees to pay 1.5% of unpaid sum(s) after 30 days of installation.

This quote is valid for 30 days.

FIRST CHOICE AQUATICS

14289 DENTON ROAD
JACKSONVILLE, FL. 32226

904-226-7031

www.firstchoiceaquaticsjax@gmail.com

04/11/2024

First Choice Aquatics, Inc.

CLIENT

Signed:  _____

Signed: _____

Daniel J. Thomas, President

Print Name: _____

NINTH ORDER OF BUSINESS

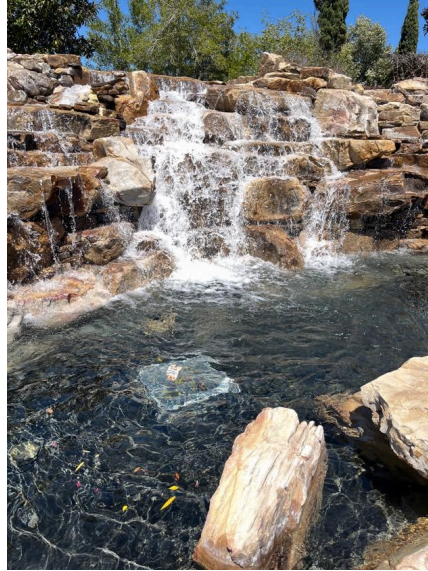


Stationary Fountain Maintenance Report

Date	4/12/24
Property	Celestina Waterfall
Address	20 Lunetta Ct, Saint Johns, FL 32259
Arrival Time	2:30 PM

Fountain Checklist

Before Picture of Fountain



is it green? (Algae)

No

Test Water

Yes

PH Before

7.8

Acid Needed

60 oz

Chlorine/Bromine Before

10

Chlorine/Bromine Needed

16

Calcium?	No
Scrubbed Scum Line?	No
Debris on surface or bottom of fountain?	No
Check Display Nozzles	Yes
Is area surrounding fountain clean?	Yes
Check the overflow pipe	Yes
Are there bubbles in the water?	No

Vault Check List

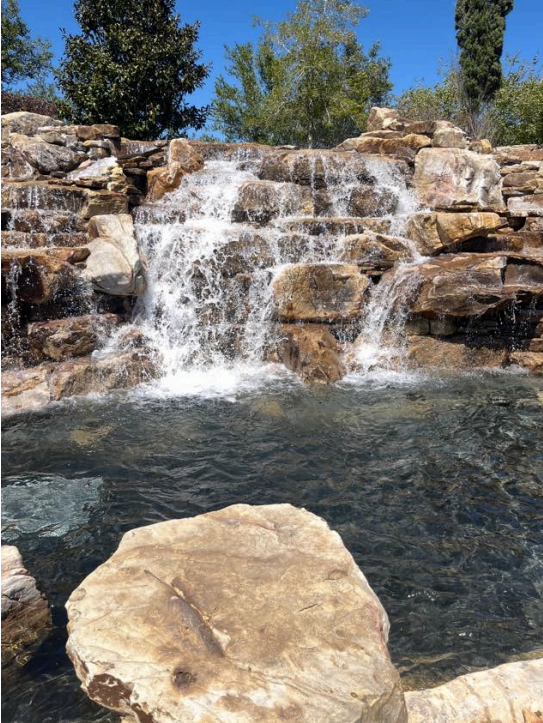
is there a vault or equipment pack?	No
-------------------------------------	----

Additional Chemicals Readings

Any Additional Chemicals?	Yes - 2 oz scale free
---------------------------	-----------------------

Comments

After Picture for Customer



Any deficient parts?

No



Stationary Fountain Maintenance Report

Date	4/12/24
Property	Celestina Waterfall
Address	20 Lunetta Ct, Saint Johns, FL 32259
Arrival Time	2:30 PM

Fountain Checklist

Before Picture of Fountain



is it green? (Algae)

No

Test Water

Yes

PH Before

7.8

Acid Needed

60 oz

Chlorine/Bromine Before

10

Chlorine/Bromine Needed

16

Calcium?	No
Scrubbed Scum Line?	No
Debris on surface or bottom of fountain?	No
Check Display Nozzles	Yes
Is area surrounding fountain clean?	Yes
Check the overflow pipe	Yes
Are there bubbles in the water?	No

Vault Check List

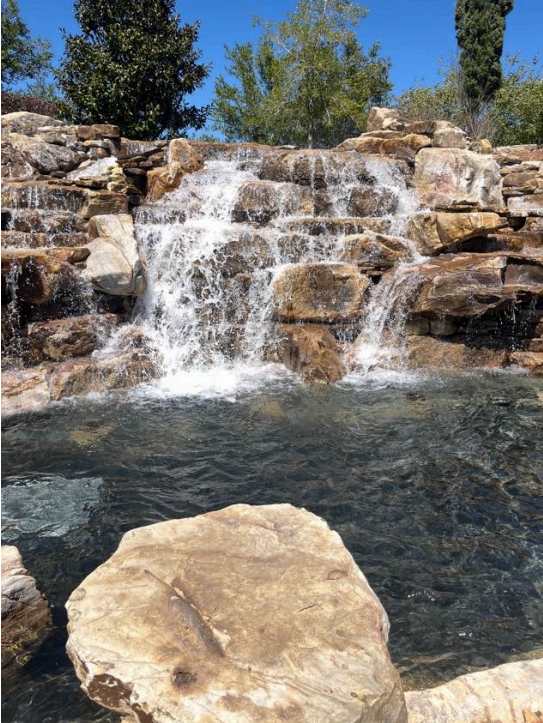
is there a vault or equipment pack?	No
-------------------------------------	----

Additional Chemicals Readings

Any Additional Chemicals?	Yes - 2 oz scale free
---------------------------	-----------------------

Comments

After Picture for Customer



Any deficient parts?

No

ELEVENTH ORDER OF BUSINESS

C.

2.



April 26, 2024

Isles of Bartram Park Community Development District
Attn: Sarah Sweeting, Recording Secretary
475 West Town Place, Ste. 114
St. Augustine, FL 32092

Dear Ms. Sweeting:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

Isles of Bartram Park CDD

1045 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2024.

Please contact us if we may be of further assistance.

Sincerely,

A handwritten signature in blue ink that reads "Vicky C. Oakes". The signature is written in a cursive, flowing style.

Vicky C. Oakes
Supervisor of Elections

VO/db

FOURTEENTH ORDER OF BUSINESS

A.

Isles of Bartram Park
Community Development District

Unaudited Financial Reporting
March 31, 2024



Table of Contents

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3	<hr/>	<u>Month to Month</u>
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6	<hr/>	<u>Capital Reserve Fund</u>
7	<hr/>	<u>Long Term Debt Report</u>
8	<hr/>	<u>Assessment Receipt Schedule</u>
9	<hr/>	<u>Check Register Summary</u>

Isles of Bartram Park
Community Development District
Combined Balance Sheet
March 31, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash:				
Operating Account - Hancock	\$ 315,219	\$ -	\$ -	\$ 315,219
Assessments Receivable	-	-	-	-
Due from Other	-	-	50,000	50,000
Due from General Fund	-	9,497	-	9,497
Due from Developer	900	-	-	900
Investments:				
Series 2015				
Reserve	-	220,634	-	220,634
Interest	-	127	-	127
Revenue	-	479,916	-	479,916
Sinking Fund	-	114	-	114
Prepayment	-	4	-	4
Series 2017				
Reserve	-	170,000	-	170,000
Interest	-	101	-	101
Principal	-	-	-	-
Revenue	-	411,594	-	411,594
Prepayment	-	4	-	4
Sinking Fund	-	96	-	96
Prepaid Expenses	-	-	-	-
Deposits	-	-	-	-
Total Assets	\$ 316,119	\$ 1,292,089	\$ 50,000	\$ 1,658,208
Liabilities:				
Accounts Payable	\$ 10,469	\$ -	\$ -	\$ 10,469
Accrued Expenses	-	-	-	-
FICA Payable	-	-	-	-
Due to Debt Service - Series 2015	5,137	-	-	5,137
Due to Debt Service - Series 2017	4,360	-	-	4,360
Total Liabilities	\$ 19,966	\$ -	\$ -	\$ 19,966
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ -	\$ -	\$ -	\$ -
Restricted for:				
Debt Service	-	1,292,089	-	1,292,089
Capital Project	-	-	-	-
Assigned for:				
Capital Reserve Fund	-	-	50,000	50,000
Capital Reserves	-	-	-	-
Unassigned	296,153	-	-	296,153
Total Fund Balances	\$ 296,153	\$ 1,292,089	\$ 50,000	\$ 1,638,242
Total Liabilities & Fund Balance	\$ 316,119	\$ 1,292,089	\$ 50,000	\$ 1,658,208

Isles of Bartram Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/24	Thru 03/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 287,013	\$ 287,013	\$ 282,143	\$ (4,871)
Interest	-	-	-	-
Total Revenues	\$ 287,013	\$ 287,013	\$ 282,143	\$ (4,871)
Expenditures:				
<i>General & Administrative:</i>				
Supervisor Fees	\$ 4,000	\$ 2,000	\$ 1,600	\$ 400
PR-FICA	306	153	122	31
Engineering	6,000	3,000	113	2,888
Attorney	10,000	5,000	1,346	3,655
Annual Audit	4,000	4,000	4,000	-
Assessment Administration	5,300	5,300	5,300	-
Arbitrage Rebate	1,200	600	600	-
Dissemination Agent	7,420	3,710	3,710	0
Trustee Fees	8,000	4,000	4,400	(400)
Management Fees	51,597	25,799	25,799	-
Information Technology	1,600	800	800	0
Website Maintenance	1,075	538	537	0
Telephone	150	75	6	69
Postage & Delivery	500	250	211	39
Insurance General Liability/Public Officials	11,786	11,786	11,564	222
Printing & Binding	1,000	500	97	403
Legal Advertising	1,265	633	305	328
Other Current Charges	1,000	500	89	411
Office Supplies	200	100	8	92
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 116,574	\$ 68,918	\$ 60,782	\$ 8,136
<i>Operations & Maintenance</i>				
Field Expenditures				
Landscape Maintenance (Yellowstone)	\$ 60,553	\$ 30,277	\$ 34,200	\$ (3,924)
Lake Maintenance (First Choice Aquatics)	25,800	12,900	14,680	(1,780)
Waterfall/Entry Pond Maintenance	11,500	5,750	4,182	1,568
Lake Fountains Maintenance (First Coast Aquatics)	7,000	3,500	9,117	(5,617)
Management	6,000	3,000	3,000	-
Utilities	11,000	5,500	2,715	2,785
General Maintenance	2,000	1,000	-	1,000
Subtotal Field Expenditures	\$ 123,853	\$ 61,927	\$ 67,894	\$ (5,967)
Total Operations & Maintenance	\$ 123,853	\$ 61,927	\$ 67,894	\$ (5,967)
Total Expenditures	\$ 240,427	\$ 130,844	\$ 128,676	\$ 2,169
Excess (Deficiency) of Revenues over Expenditures	\$ 46,586	\$ 156,169	\$ 153,467	\$ (2,702)
<i>Other Financing Sources/(Uses):</i>				
Capital Reserve Fund	(50,000)	-	-	-
Total Other Financing Sources/(Uses)	\$ (50,000)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (3,414)	\$ 156,169	\$ 153,467	\$ (2,702)
Fund Balance - Beginning	\$ 3,414		\$ 142,686	
Fund Balance - Ending	\$ 0		\$ 296,153	

Isles of Bartram Park
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 19,231	\$ 36,472	\$ 196,578	\$ 26,431	\$ 3,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,143
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ 19,231	\$ 36,472	\$ 196,578	\$ 26,431	\$ 3,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,143
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ 1,000	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600
PR-FICA	-	77	-	-	46	-	-	-	-	-	-	-	122
Engineering	-	113	-	-	-	-	-	-	-	-	-	-	113
Attorney	231	219	257	252	388	-	-	-	-	-	-	-	1,346
Annual Audit	-	-	-	-	-	4,000	-	-	-	-	-	-	4,000
Assessment Administration	5,300	-	-	-	-	-	-	-	-	-	-	-	5,300
Arbitrage Rebate	-	600	-	-	-	-	-	-	-	-	-	-	600
Dissemination Agent	618	618	618	618	618	618	-	-	-	-	-	-	3,710
Trustee Fees	-	4,400	-	-	-	-	-	-	-	-	-	-	4,400
Management Fees	4,300	4,300	4,300	4,300	4,300	4,300	-	-	-	-	-	-	25,799
Information Technology	133	133	133	133	133	133	-	-	-	-	-	-	800
Website Maintenance	90	90	90	90	90	90	-	-	-	-	-	-	537
Telephone	1	-	-	5	-	-	-	-	-	-	-	-	6
Postage & Delivery	3	111	9	8	30	49	-	-	-	-	-	-	211
Insurance General Liability/Public Officials	11,564	-	-	-	-	-	-	-	-	-	-	-	11,564
Printing & Binding	14	43	9	4	5	23	-	-	-	-	-	-	97
Legal Advertising	-	238	-	67	-	-	-	-	-	-	-	-	305
Other Current Charges	-	-	-	35	8	46	-	-	-	-	-	-	89
Office Supplies	7	0	0	0	0	0	-	-	-	-	-	-	8
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 22,435	\$ 11,941	\$ 5,415	\$ 5,512	\$ 6,218	\$ 9,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,782
Operations & Maintenance													
Field Expenditures													
Landscape Maintenance (Yellowstone)	\$ 2,832	\$ 2,832	\$ 2,832	\$ 13,229	\$ 2,917	\$ 9,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,200
Lake Maintenance (First Choice Aquatics)	1,180	2,100	2,100	5,100	2,100	2,100	-	-	-	-	-	-	14,680
Waterfall/Entry Pond Maintenance	687	750	682	689	689	685	-	-	-	-	-	-	4,182
Lake Fountains Maintenance (First Coast Aquatics)	3,759	1,792	3,026	140	-	400	-	-	-	-	-	-	9,117
Management	500	500	500	500	500	500	-	-	-	-	-	-	3,000
Utilities	752	663	706	305	289	-	-	-	-	-	-	-	2,715
General Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Field Expenditures	\$ 9,710	\$ 8,637	\$ 9,846	\$ 19,963	\$ 6,495	\$ 13,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,894
Total Operations & Maintenance	\$ 9,710	\$ 8,637	\$ 9,846	\$ 19,963	\$ 6,495	\$ 13,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,894
Total Expenditures	\$ 32,145	\$ 20,578	\$ 15,262	\$ 25,475	\$ 12,713	\$ 22,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,676
Excess (Deficiency) of Revenues over Expenditures	\$ (32,145)	\$ (1,347)	\$ 21,210	\$ 171,103	\$ 13,718	\$ (19,072)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,467
Net Change in Fund Balance	\$ (32,145)	\$ (1,347)	\$ 21,210	\$ 171,103	\$ 13,718	\$ (19,072)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,467

Isles of Bartram Park

Community Development District

Debt Service Fund Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/24	Thru 03/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 429,732	\$ 429,732	\$ 422,439	\$ (7,293)
Interest Income	7,500	3,750	9,737	5,987
Total Revenues	\$ 437,232	\$ 433,482	\$ 432,176	\$ (1,306)
Expenditures:				
Interest - 11/1	\$ 142,778	\$ 142,778	\$ 142,778	\$ -
Special Call - 11/1	-	-	5,000	(5,000)
Principal - 11/1	130,000	130,000	130,000	-
Interest - 5/1	139,934	-	-	-
Total Expenditures	\$ 412,713	\$ 272,778	\$ 277,778	\$ (5,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 24,520	\$ 160,704	\$ 154,398	\$ (6,306)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 24,520	\$ 160,704	\$ 154,398	\$ (6,306)
Fund Balance - Beginning	\$ 325,019		\$ 551,535	
Fund Balance - Ending	\$ 349,539		\$ 705,933	

Isles of Bartram Park

Community Development District

Debt Service Fund Series 2017

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/24	Thru 03/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 364,728	\$ 364,728	\$ 358,538	\$ (6,190)
Interest Income	6,800	3,400	7,882	4,482
Total Revenues	\$ 371,528	\$ 368,128	\$ 366,420	\$ (1,708)
Expenditures:				
Interest - 11/1	\$ 114,634	\$ 114,634	\$ 114,634	\$ -
Special Call - 11/1	-	-	5,000	(5,000)
Principal - 11/1	110,000	110,000	110,000	-
Interest - 5/1	112,434	-	-	-
Total Expenditures	\$ 337,069	\$ 224,634	\$ 229,634	\$ (5,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 34,459	\$ 143,494	\$ 136,786	\$ (6,708)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 34,459	\$ 143,494	\$ 136,786	\$ (6,708)
Fund Balance - Beginning	\$ 273,464		\$ 449,370	
Fund Balance - Ending	\$ 307,923		\$ 586,156	

Isles of Bartram Park

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/24	Thru 03/31/24	Variance
Revenues				
Capital Reserve Transfer In	\$ 50,000	\$ -	\$ -	\$ -
Interest	-	-	-	-
Total Revenues	\$ 50,000	\$ -	\$ -	\$ -
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Repairs and Maintenance	-	-	-	-
Other Service Charges	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 50,000		\$ -	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 50,000		\$ -	
Fund Balance - Beginning	\$ 50,000		\$ 50,000	
Fund Balance - Ending	\$ 100,000		\$ 50,000	

Isles of Bartram Park
Community Development District
Long Term Debt Report

Series 2015 Special Assessment Bonds

Interest Rate:		4.375%-5.125%
Maturity Date:		11/1/1945
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement		\$218,893
Reserve Fund Balance		220,634
Bonds outstanding - 11/30/2015		\$6,725,000
Less: November 1, 2015		\$0
Less: November 1, 2016		(\$110,000)
Less: November 1, 2017		(\$130,000)
Less: May 1, 2018 (Prepayment)		(\$100,000)
Less: November 1, 2018		(\$100,000)
Less: May 1, 2019 (Prepayment)		(\$20,000)
Less: November 1, 2019		(\$105,000)
Less: November 1, 2019 (Prepayment)		(\$5,000)
Less: November 1, 2020		(\$110,000)
Less: May 1, 2021 (Prepayment)		(\$15,000)
Less: November 1, 2021		(\$115,000)
Less: November 1, 2021 (Prepayment)		(\$20,000)
Less: May 1, 2022 (Prepayment)		(\$85,000)
Less: November 1, 2022		(\$120,000)
Less: November 1, 2022 (Prepayment)		(\$5,000)
Less: May 1, 2023 (Prepayment)		(\$5,000)
Less: November 1, 2023		(\$130,000)
Less: November 1, 2023 (Prepayment)		(\$5,000)
Current Bonds Outstanding		\$5,545,000

Series 2017 Special Assessment Bonds

Interest Rate:		3.50%-5.00%
Maturity Date:		11/1/1947
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement		\$170,923
Reserve Fund Balance		170,000
Bonds outstanding - 11/30/2017		\$5,345,000
Less: November 1, 2018		(\$50,000)
Less: May 1, 2019 (Prepayment)		(\$25,000)
Less: August 1, 2019 (Prepayment)		(\$15,000)
Less: November 1, 2019		(\$95,000)
Less: November 1, 2019 (Prepayment)		(\$5,000)
Less: November 1, 2020		(\$100,000)
Less: November 1, 2021		(\$100,000)
Less: May 1, 2022 (Prepayment)		(\$15,000)
Less: November 1, 2022		(\$105,000)
Less: November 1, 2022 (Prepayment)		(\$5,000)
Less: May 1, 2023 (Prepayment)		(\$5,000)
Less: November 1, 2023		(\$110,000)
Less: November 1, 2023 (Prepayment)		(\$5,000)
Current Bonds Outstanding		\$4,710,000

Total Bonds Outstanding		\$10,255,000
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B.

Isles of Bartram Park
Community Development District

Fiscal Year 2024 Assessment Receipts

ASSESSED TO	# LOTS	SERIES 2015 DEBT SERVICE ASMT	SERIES 2017 DEBT SERVICE ASMT	O&M ASMT	TOTAL ASMTS
TAX ROLL NET	635	429,732.19	364,728.02	287,013.40	1,081,473.61
TOTAL DISTRICT NET	635	429,732.19	364,728.02	287,013.40	1,081,473.61

RECEIVE FROM	BALANCE DUE	SERIES 2015 DEBT SERVICE RECEIVED	SERIES 2017 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
TAX ROLL RECEIVED / DUE	16,836.06	423,042.25	359,050.04	282,545.26	1,064,637.55
TOTAL RECEIPTS / DUE	16,836.06	423,042.25	359,050.04	282,545.26	1,064,637.55

TAX ROLL RECEIPTS

ST JOHNS COUNTY DISTRIBUTION	DATE	SERIES 2015 DEBT SERVICE ASMT	SERIES 2017 DEBT SERVICE ASMT	O&M ASMT	TOTAL RECEIVED
1	11/3/2023	976.33	828.65	652.08	2,457.06
2	11/17/2023	8,848.95	7,510.40	5,910.12	22,269.46
3	11/22/2023	18,967.80	16,098.61	12,668.39	47,734.80
4	12/14/2023	34,841.46	29,571.11	23,270.23	87,682.80
5	12/21/2023	19,765.67	16,775.78	13,201.27	49,742.72
6	1/10/2024	293,226.97	248,871.49	195,843.06	737,941.52
INTEREST 1	1/12/2024	1,100.35	933.91	734.91	2,769.17
7	2/14/2024	39,574.56	33,588.25	26,431.41	99,594.22
8	3/20/2024	5,137.15	4,360.07	3,431.05	12,928.27
INTEREST 2	4/11/2024	603.00	511.79	402.74	1,517.53
		-	-	-	
TOTAL TAX ROLL RECEIPTS		423,042.25	359,050.04	282,545.26	1,064,637.55

PERCENT COLLECTED TAX ROLL	98%	98%	98%	98%
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C.

Isles of Bartram Park
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2024
Check Register

<i>Fund</i>	<i>Date</i>	<i>check #'s</i>	<i>Amount</i>	<i>Amount</i>
General Fund				
	1/1/24 - 1/31/24	1039-1047	\$11,999.50	
	2/1/24 - 2/29/24	1048-1059	188,451.56	
	3/1/24 - 3/31/24	1060-1073	<u>637,960.38</u>	
				\$838,411.44
TOTAL				\$838,411.44

* Fedex Invoices available upon request

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/10/24	00021	1/01/24 M9197	202312 320-57200-46400		CRYSTAL CLEAN POOL SERVICE, INC	*	450.00	450.00 001039

1/10/24	00036	10/25/23 2137	202310 320-57200-46300		FIRST CHOICE AQUATICS	*	200.00	200.00 001040

1/10/24	00036	1/02/24 2283	202401 320-57200-46300		FIRST CHOICE AQUATICS	*	140.00	140.00 001041

1/10/24	00036	1/08/24 2284	202401 320-57200-46100		FIRST CHOICE AQUATICS	*	3,000.00	3,000.00 001042

1/10/24	00036	1/01/24 2277	202401 320-57200-46100		FIRST CHOICE AQUATICS	*	2,100.00	2,100.00 001043

1/10/24	00001	1/01/24 120	202401 310-51300-34000		GOVERNMENTAL MANAGEMENT SERVICES	*	4,299.75	5,158.42 001044
		1/01/24 120	202401 310-51300-52000		JAN WEBSITE ADMIN	*	89.58	
		1/01/24 120	202401 310-51300-35100		JAN INFO TECH	*	133.33	
		1/01/24 120	202401 310-51300-31200		JAN DISSEM AGENT SERVICES	*	618.33	
		1/01/24 120	202401 310-51300-51000		OFFICES SUPPLIES	*	.39	
		1/01/24 120	202401 310-51300-42000		POSTAGE	*	8.19	
		1/01/24 120	202401 310-51300-42500		COPIES	*	4.05	
		1/01/24 120	202401 310-51300-41000		TELEPHONE	*	4.80	

1/10/24	00023	12/29/23 20245514	202312 320-57200-46400		INNOVATIVE FOUNTAIN SERVICES, INC	*	232.08	232.08 001045

1/10/24	00032	1/08/24 3338658	202311 310-51300-31500		KUTAK ROCK LLP	*	219.00	219.00 001046

IBTR ISLES OF BRTRM BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/10/24	00018	1/01/24 416096	202401 320-53800-45501	JAN MANAGEMENT FEES	*	500.00	
				VESTA PROPERTY SERVICES, INC.			500.00 001047
2/01/24	00029	1/24/24 01242024	202401 300-20700-10200	8/8/23 TAX DIST 11	*	2,276.57	
		1/24/24 01242024	202401 300-20700-10200	10/3/23 INTEREST 3	*	10.39	
		1/24/24 01242024	202401 300-20700-10200	10/23/23 EXCESS FEES	*	4,413.86	
		1/24/24 01242024	202401 300-20700-10200	9/30/23 ADJUSTMENT	*	109.84	
		1/24/24 01242024	202401 300-20700-10200	11/3/23 TAX DIST 1	*	976.33	
		1/24/24 01242024	202401 300-20700-10200	11/17/23 TAX DIST 2	*	8,848.95	
		1/24/24 01242024	202401 300-20700-10200	11/22/23 TAX DIST 3	*	18,967.80	
		1/24/24 01242024	202401 300-20700-10200	12/14/23 TAX DIST 4	*	34,841.46	
		1/24/24 01242024	202401 300-20700-10200	12/21/23 TAX DIST 5	*	19,765.67	
				ISLES OF BARTRAM PARK CDD-DS 2015			90,210.87 001048
2/01/24	00030	1/24/24 01242024	202401 300-20700-10300	8/8/24 TAX DIST 11	*	1,933.66	
		1/24/24 01242024	202401 300-20700-10300	3/30/23 INTEREST 3	*	8.82	
		1/24/24 01242024	202401 300-20700-10300	4/6/23 EXCESS FEES	*	3,746.19	
		1/24/24 01242024	202401 300-20700-10300	11/3/23 TAX DIST 1	*	828.65	
		1/24/24 01242024	202401 300-20700-10300	11/17/23 TAX DIST 2	*	7,510.40	
		1/24/24 01242024	202401 300-20700-10300	11/22/23 TAX DIST 3	*	16,098.61	
		1/24/24 01242024	202401 300-20700-10300	12/14/23 TAX DIST 4	*	29,571.11	
		1/24/24 01242024	202401 300-20700-10300	12/21/23 TAX DIST 5	*	16,775.78	
		1/24/24 01242024	202401 300-20700-10300	9/30/23 ADJUSTMENT	*	183.20-	
				ISLES OF BARTRAM PARK CDD-DS 2017			76,290.02 001049
2/01/24	00022	1/09/24 JAX 6449	202401 320-57200-46200	SPRING ANNUAL FLOWERS 23	*	2,035.80	
				YELLOWSTONE LANDSCAPE			2,035.80 001050
				IBTR ISLES OF BRTRM BPEREGRINO			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/01/24	00022	1/09/24 JAX 6449	202401 320-57200-46200		SPRING MULCH 2023 YELLOWSTONE LANDSCAPE	*	6,240.00	6,240.00 001051
2/01/24	00022	1/09/24 JAX 6449	202401 320-57200-46200		WINTER ANNUAL FLOWERS 23 YELLOWSTONE LANDSCAPE	*	2,035.80	2,035.80 001052
2/08/24	00021	2/01/24 M9342	202401 320-57200-46400		JAN POOL CLEANING CRYSTAL CLEAN POOL SERVICE, INC	*	450.00	450.00 001053
2/08/24	00036	2/01/24 2329	202402 320-57200-46100		FEB LAKE MAINTENANCE FIRST CHOICE AQUATICS	*	2,100.00	2,100.00 001054
2/08/24	00001	2/01/24 121	202402 310-51300-34000		FEB MANAGEMENT FEES	*	4,299.75	5,176.59 001055
		2/01/24 121	202402 310-51300-52000		FEB WEBSITE ADMIN	*	89.58	
		2/01/24 121	202402 310-51300-35100		FEB INFO TECH	*	133.33	
		2/01/24 121	202402 310-51300-31200		FEB DISSEM AGENT SERVICES	*	618.33	
		2/01/24 121	202402 310-51300-51000		OFFICE SUPPLIES	*	.12	
		2/01/24 121	202402 310-51300-42000		POSTAGE	*	30.38	
		2/01/24 121	202402 310-51300-42500		COPIES	*	5.10	
					GOVERNMENTAL MANAGEMENT SERVICES			
2/08/24	00023	2/06/24 2025095	202401 320-57200-46400		JAN WATERFALL FOUNT/CHEM INNOVATIVE FOUNTAIN SERVICES, INC	*	238.89	238.89 001056
2/08/24	00032	2/06/24 3351102	202312 310-51300-31500		DEC GENERAL SERVICES KUTAK ROCK LLP	*	256.50	256.50 001057
2/08/24	00018	2/01/24 416954	202402 320-53800-45501		FEB MANAGEMENT FEES VESTA PROPERTY SERVICES, INC.	*	500.00	500.00 001058
2/08/24	00022	1/31/24 JAX65112	202401 320-57200-46200		JAN LANDSCAPE MAINTENANCE YELLOWSTONE LANDSCAPE	*	2,917.09	2,917.09 001059

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/04/24	00035	1/25/24	00062013	202401	310-51300-48000		NOTICE OF MEETING 9745875 CA FLORIDA HOLDINGS, LLC	*	66.64	66.64	001060
3/04/24	00021	3/01/24	M9478	202402	320-57200-46400		FEB POOL CLEANING CRYSTAL CLEAN POOL SERVICE, INC	*	450.00	450.00	001061
3/04/24	00036	3/01/24	2356	202403	320-57200-46100		QRTLTY FOUNTAIN MAINT FIRST CHOICE AQUATICS	*	400.00	400.00	001062
3/04/24	00023	2/27/24	2025176	202402	320-57200-46400		FEB WATERFALL FOUNT/CHEM INNOVATIVE FOUNTAIN SERVICES, INC	*	239.43	239.43	001063
3/04/24	00018	3/01/24	417822	202403	320-53800-45501		MAR MANAGEMENT FEES VESTA PROPERTY SERVICES, INC.	*	500.00	500.00	001064
3/04/24	00022	2/08/24	JAX65789	202402	320-57200-46200		FEB LANDSCAPE MAINTENANCE YELLOWSTONE LANDSCAPE	*	2,917.09	2,917.09	001065
3/08/24	00025	11/14/23	11142023	202310	320-57200-46500		REIMB JEA IRRIG 11/14/23	*	751.76		
		12/15/23	12152023	202311	320-57200-46500		REIMB JEA IRRIG 12/15/23	*	662.80		
		1/18/24	01182024	202312	320-57200-46500		REIMB JEA IRRIG 1/18/24	*	706.13		
		2/14/24	02142024	202401	320-57200-46500		REIMB JEA IRRIG 2/14/24 CELESTINA MASTER HOA	*	305.47	2,426.16	001066
3/08/24	00036	11/01/23	2173	202311	320-57200-46100		NOV LAKE MAINTENANCE FIRST CHOICE AQUATICS	*	2,100.00	2,100.00	001067
3/08/24	00036	3/01/24	2376	202403	320-57200-46100		MAR LAKE MAINTENANCE FIRST CHOICE AQUATICS	*	2,100.00	2,100.00	001068
3/08/24	00001	3/01/24	122	202403	310-51300-34000		MAR MANAGEMENT FEES	*	4,299.75		
		3/01/24	122	202403	310-51300-52000		MAR WEBSITE ADMIN	*	89.58		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/01/24		122		202403	310	51300	35100			*	133.33		
			MAR INFO TECH										
3/01/24		122		202403	310	51300	31200			*	618.33		
			MAR DISSEM AGENT SERVICES										
3/01/24		122		202403	310	51300	51000			*	.27		
			OFFICE SUPPLIES										
3/01/24		122		202403	310	51300	42000			*	49.47		
			POSTAGE										
3/01/24		122		202403	310	51300	42500			*	22.80		
			COPIES										
GOVERNMENTAL MANAGEMENT SERVICES											5,213.53	001069	
3/08/24	00013	3/01/24	25276	202403	310	51300	35300			*	4,000.00		
			AUDIT FYE 09/30/23										
GRAU AND ASSOCIATES											4,000.00	001070	
3/14/24	00029	3/14/24	03142024	202403	300	20700	10200			*	293,226.97		
			1/10/24 TAX DIST 6										
3/14/24		03142024		202403	300	20700	10200			*	1,100.35		
			1/12/24 INTEREST 1										
3/14/24		03142024		202403	300	20700	10200			*	39,574.56		
			2/14/24 TAX DIST 7										
ISLES OF BARTRAM PARK CDD-DS 2015											333,901.88	001071	
3/14/24	00030	3/14/24	03142024	202403	300	20700	10300			*	248,871.49		
			1/10/24 TAX DIST 6										
3/14/24		03142024		202403	300	20700	10300			*	933.91		
			1/12/24 INTEREST 1										
3/14/24		03142024		202403	300	20700	10300			*	33,588.25		
			2/14/24 TAX DIST 7										
ISLES OF BARTRAM PARK CDD-DS 2017											283,393.65	001072	
3/14/24	00032	3/13/24	3366035	202401	310	51300	31500			*	252.00		
			JAN GENERAL SERVICES										
KUTAK ROCK LLP											252.00	001073	
TOTAL FOR BANK A											838,411.44		
TOTAL FOR REGISTER											838,411.44		

INVOICE

Crystal Clean Pool Service Inc
9020-1 Berry Ave
Jacksonville, FL 32211

Admin@crystalcleanpools.net
+1 (904) 855-8884

Isles of Bartram Park CCD

Bill to

Isles of Bartram Park CCD
Isles of Bartram Park CCD
475 West Town Place Suite 114
St. Augustine, FL 32092

Ship to

Isles of Bartram Park CCD
Isles of Bartram Park CCD
475 West Town Place Suite 114
St. Augustine, FL 32092

Invoice details

Invoice no.: M9197
Terms: Net 30
Invoice date: 01/01/2024
Due date: 01/31/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Monthly Service Monthly Pool Cleaning		1	\$450.00	\$450.00
Total						\$450.00

Note to customer

December

0013205720046400
Dec Pool Cleaning

First Choice Aquatics
14289 Denton Rd
Jacksonville, FL 32226 US
+1 9042267031
firstchoiceaquaticsjax@gmail.com

INVOICE

BILL TO

Isles of Bartram Park
C/O GMS,LLC
475 West Town Place, Suite
114
St. Augustine, Florida 32092

INVOICE # 2137

DATE 10/25/2023
DUE DATE 11/24/2023
TERMS Net 30

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
One-Time Treatment	Gnat Treatment	1	200.00	200.00

SUBTOTAL	200.00
TAX	0.00
TOTAL	200.00
BALANCE DUE	\$200.00

0013205720046300
Gnat Treatment

INVOICE

First Choice Aquatics
14289 Denton Rd
Jacksonville, FL 32226

firstchoiceaquaticsjax@gmail.com
+1 (904) 226-7031

FirstChoice
Aquatics_{inc}

Isles of Bartram Park

Bill to
Isles of Bartram Park

Ship to
Isles of Bartram Park

Invoice details

Invoice no.: 2283
Terms: Net 30
Invoice date: 01/02/2024
Due date: 02/01/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Fountain Repair Pond 2 & Pond 3 Fountain Lightbulb Replacements		1	\$140.00	\$140.00
					Total	\$140.00

0013205720046300
Pond 2 & 3 Fount Repair

INVOICE

First Choice Aquatics
14289 Denton Rd
Jacksonville, FL 32226

firstchoiceaquaticsjax@gmail.com
+1 (904) 226-7031

FirstChoice
Aquatics^{inc}

Isles of Bartram Park

Bill to

Isles of Bartram Park

Ship to

Isles of Bartram Park

Invoice details

Invoice no.: 2284

Terms: Net 30

Invoice date: 01/08/2024

Due date: 02/07/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Grass Carp 300 Fish		1	\$3,000.00	\$3,000.00
					Total	\$3,000.00

Fish stocking for ponds 6, 7, & 11.

0013205720046100

First Choice Aquatics
14289 Denton Rd
Jacksonville, FL 32226 US
+1 9042267031
firstchoiceaquaticsjax@gmail.com

INVOICE

BILL TO

Isles of Bartram Park
C/O GMS,LLC
475 West Town Place, Suite
114
St. Augustine, Florida 32092

INVOICE # 2277
DATE 01/01/2024
DUE DATE 01/31/2024
TERMS Net 30

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Lake Maintenance	Isles of Bartram Park	1	2,100.00	2,100.00

Services rendered are for the month listed above.

SUBTOTAL	2,100.00
TAX	0.00
TOTAL	2,100.00
BALANCE DUE	\$2,100.00

0013205720046100
Lake Maintenance

Governmental Management Services, LLC

1001 Bradford Way
 Kingston, TN 37763

Invoice

Invoice #: 120
Invoice Date: 1/1/24
Due Date: 1/1/24
Case:
P.O. Number:

Bill To:

Isles of Bartram Park CDD
 475 West Town Place
 Suite 114
 At. Augustine, FL 32092

Description		Hours/Qty	Rate	Amount
Management Fees - January 2024	0013105130034000		4,299.75	4,299.75
Website Administration - January 2024	0013105130052000		89.58	89.58
Information Technology - January 2024	0013105130035100		133.33	133.33
Dissemination Agent Services - January 2024	0013105130031200		618.33	618.33
Office Supplies	0013105130051000		0.39	0.39
Postage	0013105130042000		8.19	8.19
Copies	0013105130042500		4.05	4.05
Telephone	0013105130041000		4.80	4.80
			Total	\$5,158.42
			Payments/Credits	\$0.00
			Balance Due	\$5,158.42



INNOVATIVE FOUNTAIN SERVICES
11637 COLUMBIA PARK DRIVE EAST
SUITE 4
JACKSONVILLE, FL 32258

Invoice

Date	Invoice #
12/29/2023	20245514

(904) 551-1017
Customerservice@innovativefountainservices.com

Terms
Net 30

Bill To
Isles of Bartram Park CDD 475 West Town Place Ste 114 Saint Augustine, FL 32092

Description	Qty	Amount
Monthly Stationary Maintenance Waterfall Fountain- December		202.50
Chemicals Added		29.58
0013205720046400 Dec Waterfall Fount/Chem		

Payments/Credits Applied	\$0.00
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Balance Due	\$232.08
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KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

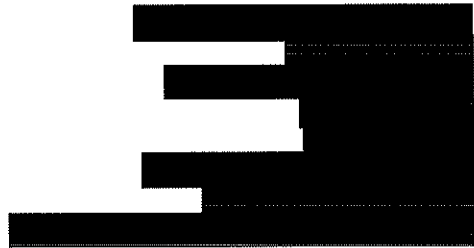
Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 8, 2024

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



Jim Oliver
Isles of Bartram Park CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3338658
10623-1

Re: Isles of Bartram Park CDD - General

For Professional Legal Services Rendered

11/17/23	J. Brown	0.60	219.00	Prepare for, attend, and follow-up from Board meeting
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TOTAL HOURS	0.60			
-------------	------	--	--	--

TOTAL FOR SERVICES RENDERED				\$219.00
-----------------------------	--	--	--	----------

TOTAL CURRENT AMOUNT DUE				<u>\$219.00</u>
--------------------------	--	--	--	-----------------

0013105130031500
Nov General Services



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 416096
Date 01/01/2024
Terms Due on receipt
Due Date 01/01/2024
Memo WGV - MANAGEMENT

Bill To

Istes of Bartram Park CDD
475 West Town Place
Suite 250
Jacksonville FL 32092

DESCRIPTION	Quantity	Rate	Amount
MANAGEMENT SERVICES	1	500.00	500.00
Total			500.00

0013205380045501
Jan Management Fees

**Isles of Bartram Park
COMMUNITY DEVELOPMENT DISTRICT**

General Fund

Check Request

Date	Amount	Authorized By
January 24, 2024	\$90,210.87	Bernadette Peregrino

Payable to:

Isles of Bartram Park #29 - 2015

Date Check Needed:

Budget Category:

ASAP	001.300.20700.10200
------	---------------------

Intended Use of Funds Requested:

\$	2,276.57	8/8/23	TAX DIST 11
\$	10.39	10/3/23	INTEREST 3
\$	4,413.86	10/23/23	EXCESS FBES
\$	109.84	9/30/23	ADJUSTMENT
\$	976.33	11/3/23	TAX DIST 1
\$	8,848.95	11/17/23	TAX DIST 2
\$	18,967.80	11/22/23	TAX DIST 3
\$	34,841.46	12/14/23	TAX DIST 4
\$	19,765.67	12/21/23	TAX DIST 5
\$	<u>90,210.87</u>		
<i>(Attach supporting documentation for request.)</i>			

**Isles of Bartram Park
COMMUNITY DEVELOPMENT DISTRICT**

General Fund

Check Request

Date	Amount	Authorized By
January 24, 2024	\$76,290.02	Bernadette Peregrino

Payable to:

Isles of Bartram Park #30 -2017

Date Check Needed:

Budget Category:

ASAP	001.300.20700.10300
------	---------------------

Intended Use of Funds Requested:

\$ 1,933.66	8/8/24	TAX DIST 11
\$ 8.82	3/30/23	INTEREST 3
\$ 3,746.19	4/6/23	EXCESS FEES
\$ (183.20)	9/30/23	ADJUSTMENT
\$ 828.65	11/3/23	TAX DIST 1
\$ 7,510.40	11/17/23	TAX DIST 2
\$ 16,098.61	11/22/23	TAX DIST 3
\$ 29,571.11	12/14/23	TAX DIST 4
\$ 16,775.78	12/21/23	TAX DIST 5
\$ 76,290.02		



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 644973	1/9/2024
TERMS	PO NUMBER
Net 30	

Bill To:

Celestina-Isles of Bartram CDD
c/o GMS-NF, LLC
475 West Town Pl, Suite 114
Saint Augustine, FL 32092

Property Name: Celestina-Isles of Bartram CDD

Address: 475 West Town Pl
Suite 114
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: February 8, 2024

Invoice Amount: \$2,035.80

Description	Current Amount
Spring Annual Flowers 2023	
Annual Installation	\$2,035.80
Invoice Total	\$2,035.80

0013205720046200

Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 644974	1/9/2024
TERMS	PO NUMBER
Net 30	

Bill To:

Celestina-Isles of Bartram CDD
c/o GMS-NF, LLC
475 West Town Pl, Suite 114
Saint Augustine, FL 32092

Property Name: Celestina-Isles of Bartram CDD

Address: 475 West Town Pl
Suite 114
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: February 8, 2024

Invoice Amount: \$6,240.00

Description	Current Amount
Spring Mulch 2023	
Mulch (Sub)	\$6,240.00

Invoice Total \$6,240.00

0013205720046200

Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 644975	1/9/2024
TERMS	PO NUMBER
Net 30	

Bill To:

Celestina-Isles of Bartram CDD
c/o GMS-NF, LLC
475 West Town Pl, Suite 114
Saint Augustine, FL 32092

Property Name: Celestina-Isles of Bartram CDD

Address: 475 West Town Pl
Suite 114
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: February 8, 2024

Invoice Amount: \$2,035.80

Description	Current Amount
Winter Annual Flowers 2023	
Annual Installation	\$2,035.80
Invoice Total	\$2,035.80

0013205720046200

Should you have any questions or inquiries please call (386) 437-6211.

First Choice Aquatics
14289 Denton Rd
Jacksonville, FL 32226 US
+1 9042267031
firstchoiceraquaticsjax@gmail.com

INVOICE

BILL TO

Isles of Bartram Park
C/O GMS,LLC
475 West Town Place, Suite
114
St. Augustine, Florida 32092

INVOICE # 2329
DATE 02/01/2024
DUE DATE 03/02/2024
TERMS Net 30

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Lake Maintenance	Isles of Bartram Park	1	2,100.00	2,100.00

Services rendered are for the month listed above.

SUBTOTAL	2,100.00
TAX	0.00
TOTAL	2,100.00
BALANCE DUE	\$2,100.00

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 121**Invoice Date:** 2/1/24**Due Date:** 2/1/24**Case:****P.O. Number:****Bill To:**Isles of Bartram Park CDD
475 West Town Place
Suite 114
At. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - February 2024		4,299.75	4,299.75
Website Administration - February 2024		89.58	89.58
Information Technology - February 2024		133.33	133.33
Dissemination Agent Services - February 2024		618.33	618.33
Office Supplies		0.12	0.12
Postage		30.38	30.38
Copies		5.10	5.10
Total			\$5,176.59
Payments/Credits			\$0.00
Balance Due			\$5,176.59



INNOVATIVE FOUNTAIN SERVICES
11637 COLUMBIA PARK DRIVE EAST
SUITE 4
JACKSONVILLE, FL 32258

Invoice

Date	Invoice #
2/6/2024	2025095

(904) 551-1017

Customerservice@innovativefountainservices.com

Terms
Net 30

Bill To
Isles of Bartram Park CDD 475 West Town Place Ste 114 Saint Augustine, FL 32092

Description	Qty	Amount
Monthly Stationary Maintenance Waterfall Fountain- January		202.50
Chemicals Added		36.39

Payments/Credits Applied	\$0.00
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Balance Due	\$238.89
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KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

February 6, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157



Jim Oliver
Isles of Bartram Park CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092



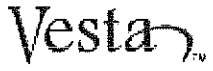
Invoice No. 3351102
10623-1

Re: Isles of Bartram Park CDD - General

For Professional Legal Services Rendered

12/03/23	L. Whelan	0.30	115.50	Monitor legislative session for CDD related issues
12/04/23	W. Haber	0.20	47.00	Review and respond to correspondence regarding landscape maintenance agreement renewal
12/28/23	W. Haber	0.40	94.00	Review and revise agreement for landscape maintenance
TOTAL HOURS		0.90		
TOTAL FOR SERVICES RENDERED				\$256.50
TOTAL CURRENT AMOUNT DUE				<u>\$256.50</u>

0013105130031500
dec general services



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 416954
Date 02/01/2024
Terms Due on receipt
Due Date 02/01/2024
Memo WGV - MANAGEMENT

Bill To
Isles of Bartram Park CDD
475 West Town Place
Suite 250
Jacksonville FL 32092

Description	Quantity	Rate	Amount
MANAGEMENT SERVICES	1	500.00	500.00
Total			500.00



INVOICE

INVOICE #	INVOICE DATE
JAX 651120	1/31/2024
TERMS	PO NUMBER
Net 30	

Bill To:

Celestina-Isles of Bartram CDD
c/o GMS-NF, LLC
475 West Town Pl, Suite 114
Saint Augustine, FL 32092

Property Name: Celestina-Isles of Bartram CDD

Address: 475 West Town Pl
Suite 114
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 1, 2024

Invoice Amount: \$2,917.09

Description	Current Amount
Monthly Landscape Maintenance January 2024	\$2,917.09

needs approval from
JIM

Invoice Total **\$2,917.09**

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



ACCOUNT NAME Isles of Bartram Park CDD c/o GMS LLC		ACCOUNT # 789138	PAGE # 1 of 1
INVOICE # 0006201330	BILLING PERIOD Jan 1- Jan 31, 2024	PAYMENT DUE DATE February 20, 2024	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) \$0.00	TOTAL CASH AMT DUE* \$66.64	

BILLING ACCOUNT NAME AND ADDRESS

Isles Of Bartram Park Cdd C/O Gms Llc
 Shelby Stephens
 475 W. Town Pl. Ste. 114
 St Augustine, FL 32092-3649

Legal Entity: Gannett Media Corp.
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.
 All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com **FEDERAL ID** 47-2390983

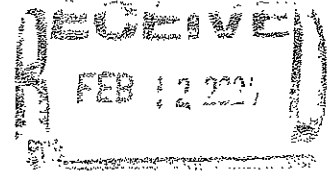
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number:

Date	Description	Amount
1/1/24	Balance Forward	\$240.72
1/5/24	Small Balance Adjustment > Invoice# 5816977	-\$2.72
1/10/24	PAYMENT - THANK YOU	-\$238.00

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
1/25/24	9745875	SAG St Augustine Record	Public Notice		\$66.64

0013105130048000
 Notice of meeting 9745875



As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$66.64
Service Fee 3.99%	\$2.66
*Cash/Check/ACH Discount	-\$2.66
*Payment Amount by Cash/Check/ACH	\$66.64
Payment Amount by Credit Card	\$69.30

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
Isles of Bartram Park CDD c/o GMS LLC		789138		0006201330		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$66.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.64
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		\$69.30
				To sign up for E-mailed Invoices and online payments please contact abgspecial@gannett.com		

LOCALIQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Sarah Sweeting
Shelby Stephens
Isles of Bartram Park CDD c/o GMS, LLC
475 W Town PL
Suite 114
St Augustine FL 32092-3648

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

01/25/2024

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 01/25/2024

Keegan Leoran

Legal Clerk

M. H. H.

Notary, State of WI, County of Brown

8.25.26

My commission expires

Publication Cost: \$66.64

Order No: 9745875

of Copies:

Customer No: 789138

1

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

NOTICE OF MEETING ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Isles of Bartram Park Community Development District will be held on Friday, February 2, 2024 at 10:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. 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, at 475 West Town Place, Suite 114, St. Augustine, FL 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 these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager

MARIAH VERHAGEN
Notary Public
State of Wisconsin

INVOICE

Crystal Clean Pool Service Inc Admin@crystalcleanpools.net
9020-1 Berry Ave +1 (904) 855-8884
Jacksonville, FL 32211

Isles of Bartram Park CCD

Bill to
Isles of Bartram Park CCD
Isles of Bartram Park CCD
475 West Town Place Suite 114
St. Augustine, FL 32092

Ship to
Isles of Bartram Park CCD
Isles of Bartram Park CCD
475 West Town Place Suite 114
St. Augustine, FL 32092

Invoice details
Invoice no.: M9478
Terms: Net 30
Invoice date: 03/01/2024
Due date: 03/31/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Monthly Service Monthly Pool Cleaning		1	\$450.00	\$450.00
Total						\$450.00

Note to customer
February

First Choice Aquatics
14289 Denton Rd
Jacksonville, FL 32226 US
+1 9042267031
firstchoiceaquaticsjax@gmail.com

INVOICE

BILL TO

Isles of Bartram Park
C/O GMS,LLC
475 West Town Place, Suite
114
St. Augustine, Florida 32092

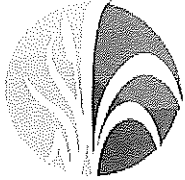
INVOICE # 2356
DATE 03/01/2024
DUE DATE 03/31/2024
TERMS Net 30

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Fountain Maintenance	Quarterly Fountain Maintenance	1	400.00	400.00

Celestina: 4 Fountains

SUBTOTAL	400.00
TAX	0.00
TOTAL	400.00
BALANCE DUE	\$400.00

0013205720046100
Qrtly Fountain Maint



INNOVATIVE FOUNTAIN SERVICES
11637 COLUMBIA PARK DRIVE EAST
SUITE 4
JACKSONVILLE, FL 32258

Invoice

Date	Invoice #
2/27/2024	2025176

Terms
Net 30

(904) 551-1017

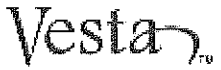
Customerservice@innovativefountainservices.com

Bill To
Isles of Bartram Park CDD 475 West Town Place Ste 114 Saint Augustine, FL 32092

Description	Qty	Amount
Monthly Stationary Maintenance Waterfall Fountain- February		202.50
Chemicals Added		36.93
feb waterfall fount/chem 0013205720046400		

Payments/Credits Applied	\$0.00
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Balance Due	\$239.43
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Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 417822
Date 03/01/2024
Terms Due on receipt
Due Date 03/01/2024
Memo WGV - MANAGEMENT

Bill To
Isles of Bartram Park CDD
475 West Town Place
Suite 250
Jacksonville FL 32092

Description	Quantity	Rate	Amount
MANAGEMENT SERVICES	1	500.00	500.00
Total			500.00

0013205380045501
Mar management fees



INVOICE

INVOICE #	INVOICE DATE
JAX 657892	2/8/2024
TERMS	PO NUMBER
Net 30	

Bill To:

Celestina-Isles of Bartram CDD
c/o GMS-NF, LLC
475 West Town Pl, Suite 114
Saint Augustine, FL 32092

Property Name: Celestina-Isles of Bartram CDD

Address: 475 West Town Pl
Suite 114
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 9, 2024

Invoice Amount: \$2,917.09

Description	Current Amount
Monthly Landscape Maintenance February 2024	\$2,917.09

0013205720046200
feb landscape maintenance

Invoice Total **\$2,917.09**

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Celestina Master HOA, Inc

INVOICE

INVOICE DATE: 11/14/2023

To: Jim Oliver
Isles of Bartram CDD
475 West Town Place, Suite 114
St Augustine, FL 32092

	DESCRIPTION		AMOUNT
	Reimbursement for Irrigation Billing (10% of 05330) (Reference JEA bill dated 11/14/2023)		\$751.76
Any questions please call Vesta WGV Office 904-747-0181			
		TOTAL AMOUNT DUE	\$751.76

0013205720046500
REIMB JEA IRRIG 11/14/23

Make all checks payable to: Celestina Master Homeowners Association Please mail or deliver to Vesta Property Services 200 Business Park Circle Suite 101 St. Augustine FL 32095.



225 North Pearl Street, Jacksonville, FL 32202-4513
 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: CELESTINA MASTER PROPERTY OWNERS ASSOCIATION INC

Account #: 1209880485

Cycle: 14 Bill Date: 11/14/23

TOTAL SUMMARY OF CHARGES

Electric	\$	4,736.37
Irrigation		1,103.58
Sewer		434.25
Water		7,801.62

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

Total New Charges: \$ 14,075.82



Make sure the built-in power management system on office equipment is activated to ensure power saving during periods of inactivity.



By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

11 778521425776 0001414 1 I=0000000000

5300 \$4,736.37

5330 \$7,517.58 - 10% = \$6,765.82

5320 \$1,821.87

5335 \$751.76

Do not pay. AutoPay will process your payment on 12/06/23.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$12,197.48	-\$12,197.48	\$0.00	\$14,075.82	\$14,075.82

WE APPRECIATE YOUR BUSINESS

Additional information on reverse side. →



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

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

Acct#: 1209880485	Bill Date: 11/14/23	Do not pay. AutoPay will process your payment on 12/06/23.
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0001414 I=00000000



CELESTINA MASTER PROPERTY OWNERS ASSOCIATION INC
 200 BUS PK CIR STE 101
 ST AUGUSTINE FL 32095-8824



225 North Pearl Street, Jacksonville, FL 32202-4513
 Phone: 904.665.6000 • Fax 904.665.7990 • Internet: jea.com

SERVICE DETAILS

Account Name: CELESTINA MASTER PROPERTY OWNERS ASSOCIATION INC	Account #: 1209880485	Bill Date: 11/14/23	Cycle: 14
--	---------------------------------	-------------------------------	---------------------

Service Address:	Serv Type:	Current Chgs:	Service Point:	Meter Nbr	Current Reading	Service Period:	Bill Rate:	Days Billed	Reading Type
110 ANTILA WY APT ARLT Detail Charges: 21 Unit(s) 40W LED PT Fuel Charge Gross Receipts Tax Florida State Sales Tax	E	179.27 149.10 13.57 4.17 12.43	Area Light		10/12/23 - 11/19/23	Street and Area Light Rate			
110 ANTILA WY APT L501 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.81) Tier 2 Consumption (> 14 kgal @ \$4.33)	W	95.17 31.50 6.00 53.35 4.32	Reclaim Commercial	86614801	10/11/23 - 11/12/23 1629	Commercial Reclaimed Irrigation Service Consumption 15000 GAL	32	Regular	
121 LACALLE AV APT TIRD1 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.81) Tier 2 Consumption (> 14 kgal @ \$4.33)	W	112.49 31.50 6.00 53.35 21.64	Reclaim Commercial	71996661	10/16/23 - 11/4/23 3233	Commercial Reclaimed Irrigation Service Consumption 19000 GAL	29	Regular	
123 CELESTA PY APT GATE Detail Charges: Basic Monthly Charge Energy Charge (\$0.06078 per kWh) Tax Exempt Fuel Cost (\$0.03279 per kWh) Taxable Fuel Cost (\$0.00511 per kWh) Gross Receipts Tax Florida State Sales Tax	E	834.98 21.00 463.72 244.78 38.15 19.43 57.90	Gate	14114934	10/12/23 - 11/13/23 73657	General Service Consumption 7465 KWH	32	Regular	
16 ORAVA CT APT F501 Detail Charges: Basic Monthly Charge Energy Charge (\$0.06078 per kWh) Tax Exempt Fuel Cost (\$0.03279 per kWh) Taxable Fuel Cost (\$0.00511 per kWh) Gross Receipts Tax Florida State Sales Tax	E	338.19 21.00 176.08 94.99 14.80 7.87 23.45	Commercial - Electric	24827846	10/12/23 - 11/13/23 75914	General Service Consumption 2897 KWH	32	Regular	
23 ANILAST APT L501 Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial	76582270	10/11/23 - 11/12/23 0	Commercial Reclaimed Irrigation Service Consumption 0 GAL	32	Regular	

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
29 CELESTIA PY/APTIR01 Detail Charges: 12 Unit(s) 40W LED PT Fuel Charge Gross Receipts Tax Florida State Sales Tax	E	102.46 85.20 7.77 2.38 7.11	Area Light	10/12/23 - 11/13/23	Street and Area Light Rate
29 CELESTIA PY/APTIR01 Detail Charges: 38 Unit(s) 70W HPS CH PT 16 Unit(s) 40W LED PT Fuel Charge Gross Receipts Tax Florida State Sales Tax	E	454.57 243.96 113.60 54.91 10.58 31.52	Area Light	10/12/23 - 11/13/23	Street and Area Light Rate
29 CELESTIA PY/APTIR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.81) Tier 2 Consumption (> 14 kgal @ \$4.33)	W	6,353.25 201.60 6.00 53.35 6,092.31	Reclaim Commercial	10/11/23 - 11/12/23	Commercial Reclaimed Irrigation Service Consumption 1421000 GAL Days Billed 32 Reading Type Regular
33 CELESTIA PY Detail Charges: Basic Monthly Charge Energy Charge (\$0.06078 per kWh) Tax Exempt Fuel Cost (\$0.03279 per kWh) Taxable Fuel Cost (\$0.00511 per kWh) Gross Receipts Tax Florida State Sales Tax	E	851.39 21.00 462.90 249.73 38.92 19.81 59.03	Commercial - Electric	10/12/23 - 11/13/23	General Service Consumption 7616 KWH Days Billed 32 Reading Type Regular
33 CELESTIA PY Detail Charges: Basic Monthly Charge Water Consumption Charge	W	35.64 18.90 16.74	Commercial - Water	10/11/23 - 11/12/23	Commercial Water Service Consumption 9000 GAL Days Billed 32 Reading Type Regular
33 STARJUS PL Detail Charges: Basic Monthly Charge Reclaimed Water Inspection Fee Tier 1 Consumption (1-14 kgal @ \$2.97) Tier 2 Consumption (> 14 kgal @ \$5.97)	W	102.29 18.90 6.00 41.59 35.80	Reclaim Residential	10/11/23 - 11/12/23	Residential Reclaimed Irrigation Consumption 20000 GAL Days Billed 32 Reading Type Regular
33 TALON AV/APT F01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.81)	W	83.22 31.50 6.00 45.72	Reclaim Commercial	10/11/23 - 11/12/23	Commercial Reclaimed Irrigation Service Consumption 12000 GAL Days Billed 32 Reading Type Regular
35 MANDARA WY Detail Charges: Basic Monthly Charge Energy Charge (\$0.06078 per kWh) Tax Exempt Fuel Cost (\$0.03279 per kWh) Taxable Fuel Cost (\$0.00511 per kWh) Gross Receipts Tax Florida State Sales Tax	E	1,898.01 21.00 1,047.85 565.30 88.10 44.16 131.60	Commercial - Electric	10/12/23 - 11/13/23	General Service Consumption 17240 KWH Days Billed 32 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Meter Nbr	Service Period:	Bill Rate:
35 MANDARA WY Detail Charges:	I	1,103.58 63.00 53.35 987.23	Irrigation 1 - Commercial	78261618	10/1/23 - 11/12/23 Current Reading 18767	Commercial Irrigation Service Consumption 242000 GAL 32 Regular
35 MANDARA WY Detail Charges:	S	434.25 338.40 95.85	Commercial - Water/Sewer	79251944	10/1/23 - 11/12/23 Current Reading 2604	Commercial Sewer Service Consumption 15000 GAL 32 Regular
35 MANDARA WY Detail Charges:	W	229.50 201.60 27.90	Commercial - Water/Sewer	79251944	10/1/23 - 11/12/23 Current Reading 2604	Commercial Water Service Consumption 15000 GAL 32 Regular
44 CALLIE WY APT 101 Detail Charges:	W	680.91 63.00 6.00 53.35 558.56	Reclaim Commercial	86322464	10/1/23 - 11/12/23 Current Reading 6475	Commercial Reclaimed Irrigation Service Consumption 143000 GAL 32 Regular
56 CALLIE WY APT 101 Detail Charges:	E	52.84 21.00 16.59 8.95 1.40 1.23 3.67	Irrigation 1 - Electric	2863846	10/12/23 - 11/13/23 Current Reading 9404	General Service Consumption 273 KWH 32 Regular
57 SOLIS AV APT 1501 Detail Charges:	W	52.74 31.50 6.00 15.24	Reclaim Commercial	78682271	10/1/23 - 11/12/23 Current Reading 1514	Commercial Reclaimed Irrigation Service Consumption 4000 GAL 32 Regular
65 DELANO ST Detail Charges:	E	24.66 21.00 0.85 0.46 0.07 0.57 1.71	Commercial - Electric	14113889	10/12/23 - 11/13/23 Current Reading 2780	General Service Consumption 14 KWH 32 Regular
65 DELANO ST Detail Charges:	W	18.90 18.90	Commercial - Water	79232848	10/1/23 - 11/12/23 Current Reading 0	Commercial Water Service Consumption 0 GAL 32 Regular

Celestina Master HOA, Inc

INVOICE

INVOICE DATE: 12/15/2023

To: Jim Oliver
Isles of Bartram CDD
475 West Town Place, Suite 114
St Augustine, FL 32092

	DESCRIPTION		AMOUNT
	Reimbursement for Irrigation Billing (10% of 05330) (Reference JEA bill dated 12/15/2023) 0013205720046500 REIMB JEA IRRIG 12/15/23		\$662.80
Any questions please call Vesta WGV Office 904-747-0181			
TOTAL AMOUNT DUE			\$662.80

Make all checks payable to: Celestina Master Homeowners Association Please mail or deliver to Vesta Property Services 200 Business Park Circle Suite 101 St. Augustine FL 32095.



225 North Pearl Street, Jacksonville, FL 32202-4513
 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: CELESTINA MASTER PROPERTY OWNERS ASSOCIATION INC

Account #: 1209880485

Cycle: 14

Bill Date: 12/15/23

Electric \$ 4,327.18
 Irrigation 1,012.65
 Sewer 440.64
 Water 6,910.42

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

Total New Charges: \$ 12,690.89

- Change your heating and cooling system air filter. A dirty air filter makes your system work harder, which uses more energy.
- Water leaks, especially running toilets, are the #1 reason for consumption increase. Look for and fix any running toilets.

10407 1 100000000

5300 \$4,327.18
 5330 \$6,620.80 = 10% \$5,958.80
 5320 \$1,742.91
 5335 \$662.80

Do not pay. AutoPay will process your payment on 01/08/24.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$14,075.82	-\$14,075.82	\$0.00	\$12,690.89	\$12,690.89

WE APPRECIATE YOUR BUSINESS

Additional information on reverse side. →



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

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

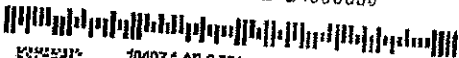
Account #: 1209880485

Bill Date: 12/15/23

Do not pay. AutoPay will process your payment on 01/08/24.

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10407 1 AB 0.534
 CELESTINA MASTER PROPERTY OWNERS ASSOCIATION INC
 200 BUS PK CIR STE 101
 ST AUGUSTINE FL 32086-8824



225 North Pearl Street, Jacksonville, FL 32202-4513
 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

SERVICE DETAILS

Account Name: CELESTINA MASTER PROPERTY OWNERS ASSOCIATION INC		Account #: 1209880485	Bill Date: 12/15/23	Cycle: 14
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Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
110 ANTILAWY APT ARLT Detail Charges: 21 Units(s) 40W LED PT Fuel Charge Gross Receipts Tax Florida State Sales Tax	E	177.77 148.10 12.20 4.14 12.33	Area Light	11/13/23 - 12/13/23	Street and Area Light Rate
110 ANTILAWY APT LS01 Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial	11/12/23 - 12/12/23 Meter Nbr 86614601 Current Reading 1623 Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 30 Reading Type Regular	
121 LACVILLE AV APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial	11/14/23 - 12/15/23 Meter Nbr 71956681 Current Reading 3293 Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 31 Reading Type Regular	
123 CELESTIA PY APT GATE Detail Charges: Basic Monthly Charge Energy Charge (\$0.06078 per kWh) Tax Exempt Fuel Cost (\$0.03118 per kWh) Taxable Fuel Cost (\$0.00511 per kWh) Gross Receipts Tax Florida State Sales Tax	E	732.93 21.00 403.28 206.88 33.90 17.05 50.82	State	11/13/23 - 12/13/23 Meter Nbr 14114834 Current Reading 80192 General Service Consumption 6638 KWH Days Billed 30 Reading Type Regular	
16 OFRANA CT APT FS01 Detail Charges: Basic Monthly Charge Energy Charge (\$0.06078 per kWh) Tax Exempt Fuel Cost (\$0.03118 per kWh) Taxable Fuel Cost (\$0.00511 per kWh) Gross Receipts Tax Florida State Sales Tax	E	482.28 21.00 260.87 133.82 21.93 11.22 33.44	Commercial - Electric	11/13/23 - 12/13/23 Meter Nbr 24827846 Current Reading 80206 General Service Consumption 4292 KWH Days Billed 30 Reading Type Regular	
23 ANLA ST APT LS01 Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial	11/12/23 - 12/12/23 Meter Nbr 78582270 Current Reading 0 Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 30 Reading Type Regular	

01002 787742M45189 0010407 2 1=1000000000

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
29 CELESTIA PY APT IR01	E	101.57	Area Light	11/13/23 - 12/13/23	Street and Area Light Rate
Detail		85.20			
Charges:		6.97			
		2.35			
		7.04			
29 CELESTIA PY APT IR01	E	448.86	Area Light	11/13/23 - 12/13/23	Street and Area Light Rate
Detail		243.95			
Charges:		113.60			
		48.28			
		10.43			
		31.09			
29 CELESTIA PY APT IR01	W	5,768.71	Reclaim Commercial	11/12/23 - 12/12/23	Commercial Reclaimed Irrigation Service
Detail		201.60			
Charges:		6.00			
		53.35			
		5,507.76			
		794.24			
33 CELESTIA PY	E	21.00	Commercial - Electric	11/13/23 - 12/13/23	General Service
Detail		438.10			
Charges:		224.75			
		36.83			
		18.48			
		95.08			
33 CELESTIA PY	W	39.36	Commercial - Water	11/12/23 - 12/12/23	Commercial Water Service
Detail		18.90			
Charges:		20.46			
		45.69			
		18.90			
		6.00			
		20.79			
33 STARLIS PL	W	79.41	Reclaim Residential	11/12/23 - 12/12/23	Residential Reclaimed Irrigation
Detail		31.50			
Charges:		6.00			
		20.79			
		79.41			
33 TALORI AV APT IR01	W	1,512.27	Reclaim Commercial	11/12/23 - 12/12/23	Commercial Reclaimed Irrigation Service
Detail		21.00			
Charges:		846.06			
		434.03			
		71.13			
		35.19			
		104.86			

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
35 MANDARA WY Detail Charges: Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.81) Tier 2 Consumption (> 14 kgal @ \$4.33)	I	1,012.65 63.00 53.35 896.30	Irrigation 1 - Commercial Meter Nbr 78261618	11/12/23 - 12/12/23 Current Reading 18888	Commercial Irrigation Service Consumption 221000 GAL 30 Regular
35 MANDARA WY Detail Charges: Basic Monthly Charge Sewer Usage Charge	S	440.64 339.40 102.24	Commercial - Water/Sewer Meter Nbr 78251944	11/12/23 - 12/12/23 Current Reading 2620	Commercial Sewer Service Consumption 16000 GAL 30 Regular
35 MANDARA WY Detail Charges: Basic Monthly Charge Water Consumption Charge	W	231.36 201.60 29.76	Commercial - Water/Sewer Meter Nbr 78251944	11/12/23 - 12/12/23 Current Reading 2620	Commercial Water Service Consumption 16000 GAL 30 Regular
44 CALLEL WY APT #D1 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.81) Tier 2 Consumption (> 14 kgal @ \$4.33)	W	576.99 63.00 6.00 53.35 454.64	Reclaim Commercial Meter Nbr 86322464	11/12/23 - 12/12/23 Current Reading 6594	Commercial Reclaimed Irrigation Service Consumption 119000 GAL 30 Regular
56 CALLEL WY APT #D1 Detail Charges: Basic Monthly Charge Energy Charge (\$0.06078 per kWh) Tax Exempt Fuel Cost (\$0.03118 per kWh) Taxable Fuel Cost (\$0.00511 per kWh) Gross Receipts Tax Florida State Sales Tax	E	52.90 21.00 16.90 8.67 1.42 1.23 3.68	Irrigation 1 - Electric Meter Nbr 23650946	11/13/23 - 12/13/23 Current Reading 9882	General Service Consumption 278 KWH 30 Regular
57 SOLUS AV APT LS01 Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 78542271	11/12/23 - 12/12/23 Current Reading 1514	Commercial Reclaimed Irrigation Service Consumption 0 GAL 30 Regular
65 DELAND ST Detail Charges: Basic Monthly Charge Energy Charge (\$0.06078 per kWh) Tax Exempt Fuel Cost (\$0.03118 per kWh) Taxable Fuel Cost (\$0.00511 per kWh) Gross Receipts Tax Florida State Sales Tax	E	24.86 21.00 0.97 0.50 0.08 0.58 1.73	Commercial - Electric Meter Nbr 14113689	11/13/23 - 12/13/23 Current Reading 2795	General Service Consumption 16 KWH 30 Regular
65 DELAND ST Detail Charges: Basic Monthly Charge	W	18.90 18.90	Commercial - Water Meter Nbr 78232848	11/12/23 - 12/12/23 Current Reading 0	Commercial Water Service Consumption 0 GAL 30 Regular

Celestina Master HOA, Inc

INVOICE

INVOICE DATE: 1/18/2024

To: Jim Oliver
Isles of Bartram CDD
475 West Town Place, Suite 114
St Augustine, FL 32092

	DESCRIPTION		AMOUNT
	Reimbursement for Irrigation Billing (10% of 05330) (Reference JEA bill dated 1/18/2024) 0013205720046500 REIMB JEA IRRIG 1/18/24		\$706.13
Any questions please call Vesta WGV Office 904-747-0181			
TOTAL AMOUNT DUE			\$706.13

Make all checks payable to: Celestina Master Homeowners Association Please mail or deliver to Vesta Property Services 200 Business Park Circle Suite 101 St. Augustine FL 32095.

TEMPLATE



225 North Pearl Street, Jacksonville, FL 32202-4513
Phone: 904.655.6000 • Fax: 904.655.7990 • Internet: jea.com

Customer Name: CELESTINA MASTER PROPERTY OWNERS ASSOCIATION INC

Account #: 1209880485

Cycle: 14 Bill Date: 01/18/24

Electric	\$ 4,930.20
Irrigation	1,012.65
Sewer	421.47
Water	7,349.08



Change your light bulbs to LEDs.



Energy Star commercial dishwashers are 10 percent more water-efficient than standard models.

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

Total New Charges: \$ 13,713.40

\$ 4,930.20

\$ 7,061.32 (-10% [706.13]) = 6,355.19

\$ 1,721.88

5335 : \$ 706.13

(10% OF 5330)

Do not pay. AutoPay will process your payment on 02/09/24.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$12,690.89	-\$12,690.89	\$0.00	\$13,713.40	\$13,713.40

WE APPRECIATE YOUR BUSINESS

Additional information on reverse side. →



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

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

Acct#: 1209880485

Bill Date: 01/18/24

Do not pay. AutoPay will process your payment on 02/09/24.

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12231 1 AB 0.534
CELESTINA MASTER PROPERTY OWNERS ASSOCIATION INC
200 BUS PK CIR STE 101
ST AUGUSTINE FL 32095-8824

0002 7368 19/4254311 0012231 1 1000000000

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
35 MANDARA WY Detail Charges: Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.81) Tier 2 Consumption (> 14 kgal @ \$4.33)	I	1,012.65 63.00 53.35 898.30	Irrigation 1 - Commercial Meter Nbr 78251618	12/12/23 - 01/15/24 Current Reading 19209	Commercial Irrigation Service Consumption 221000 GAL 34 Regular
35 MANDARA WY Detail Charges: Basic Monthly Charge Sewer Usage Charge	S	421.47 338.40 83.07	Commercial - Water/Sewer Meter Nbr 78251944	12/12/23 - 01/15/24 Current Reading 2833	Commercial Sewer Service Consumption 13000 GAL 34 Regular
35 MANDARA WY Detail Charges: Basic Monthly Charge Water Consumption Charge	W	225.78 201.60 24.18	Commercial - Water/Sewer Meter Nbr 79251944	12/12/23 - 01/15/24 Current Reading 2833	Commercial Water Service Consumption 13000 GAL 34 Regular
44 CALLEL WY APT 101 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.81) Tier 2 Consumption (> 14 kgal @ \$4.33)	W	702.56 63.00 6.00 53.35 580.21	Reclaim Commercial Meter Nbr 86322464	12/12/23 - 01/15/24 Current Reading 5742	Commercial Reclaimed Irrigation Service Consumption 148000 GAL 34 Regular
56 CALLEL WY APT 101 Detail Charges: Basic Monthly Charge Energy Charge (\$0.06078 per kWh) Tax Exempt Fuel Cost (\$0.03844 per kWh) Taxable Fuel Cost (\$0.00511 per kWh) Gross Receipts Tax Florida State Sales Tax	E	59.25 21.00 19.08 12.07 1.60 1.38 4.12	Irrigation 1 - Electric Meter Nbr 23650846	12/12/23 - 01/16/24 Current Reading 9696	General Service Consumption 314 KWH 34 Regular
57 SOLIS AV APT L501 Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 78582271	12/12/23 - 01/15/24 Current Reading 1514	Commercial Reclaimed Irrigation Service Consumption 0 GAL 34 Regular
65 DELANO ST Detail Charges: Basic Monthly Charge Energy Charge (\$0.06078 per kWh) Tax Exempt Fuel Cost (\$0.03844 per kWh) Taxable Fuel Cost (\$0.00511 per kWh) Gross Receipts Tax Florida State Sales Tax	E	25.45 21.00 1.22 0.77 0.10 0.59 1.77	Commercial - Electric Meter Nbr 14113889	12/12/23 - 01/16/24 Current Reading 2816	General Service Consumption 20 KWH 34 Regular
65 DELANO ST Detail Charges: Basic Monthly Charge	W	18.90 18.90	Commercial - Water Meter Nbr 79232848	12/12/23 - 01/15/24 Current Reading 0	Commercial Water Service Consumption 0 GAL 34 Regular



Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
29 CELESTA PY APT IR01	E	104.36	Area Light	12/13/23 - 01/16/24	Street and Area Light Rate
Detail		85.20			
Charges:		9.49			
		2.43			
		7.24			
29 CELESTA PY APT IR01	E	467.92	Area Light	12/13/23 - 01/16/24	Street and Area Light Rate
Detail		243.96			
Charges:		113.60			
		67.02			
		10.89			
		32.45			
29 CELESTA PY APT IR01	W	6,032.84	Reclaim Commercial	12/12/23 - 01/15/24	Commercial Reclaimed Irrigation Service
Detail		201.60			
Charges:		6.00			
		53.35			
		5,771.89			
33 CELESTA PY	E	962.29	Commercial - Electric	12/13/23 - 01/16/24	General Service
Detail		21.00			
Charges:		496.45			
		313.98			
		41.74			
		22.39			
		66.73			
33 CELESTA PY	W	43.08	Commercial - Water	12/12/23 - 01/15/24	Commercial Water Service
Detail		18.90			
Charges:		24.18			
33 STARLIS PL	W	54.60	Reclaim Residential	12/12/23 - 01/15/24	Residential Reclaimed Irrigation
Detail		18.90			
Charges:		6.00			
		29.70			
33 TALDRI AV APT IR01	W	83.22	Reclaim Commercial	12/12/23 - 01/15/24	Commercial Reclaimed Irrigation Service
Detail		31.50			
Charges:		6.00			
		45.72			
35 MANDARA WY	E	1,787.01	Commercial - Electric	12/13/23 - 01/16/24	General Service
Detail		21.00			
Charges:		916.56			
		579.68			
		77.06			
		40.88			
		121.83			



225 North Pearl Street, Jacksonville, FL 32202-4513
 Phone: 904.665.6000 • Fax: 904.665.7950 • Internet: jea.com

SERVICE DETAILS

Account Name: CELESTINA MASTER PROPERTY OWNERS ASSOCIATION INC	Account #: 1209890485	Bill Date: 01/18/24	Cycle: 14
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Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:	Meter Nbr	Current Reading	Days Billed	Reading Type
110 ANTLA WY APT ARL Detail Charges: 21 Unit(s) 40W LED PT Fuel Charge Gross Receipts Tax Florida State Sales Tax	E	182.61 149.10 16.60 4.25 12.66	Area Light	12/13/23 - 01/16/24	Street and Area Light Rate				
110 ANTLA WY APT LSO1 Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial	12/12/23 - 01/15/24	Commercial Reclaimed Irrigation Service	30614801	1629	34	Regular
121 LACAILLE AV APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.81)	W	75.60 31.50 6.00 38.10	Reclaim Commercial	12/15/23 - 01/18/24	Commercial Reclaimed Irrigation Service	71936681	3303	34	Regular
123 CELESTIA PY APT GATE Detail Charges: Basic Monthly Charge Energy Charge (\$0.06078 per kWh) Tax Exempt Fuel Cost (\$0.03844 per kWh) Taxable Fuel Cost (\$0.00511 per kWh) Gross Receipts Tax Florida State Sales Tax	E	730.15 21.00 373.74 236.37 31.42 16.99 50.63	Gate	12/13/23 - 01/16/24	General Service	1411634	86341	34	Regular
16 ORIANA CT APT F501 Detail Charges: Basic Monthly Charge Energy Charge (\$0.06078 per kWh) Tax Exempt Fuel Cost (\$0.03844 per kWh) Taxable Fuel Cost (\$0.00511 per kWh) Gross Receipts Tax Florida State Sales Tax	E	641.16 21.00 326.69 206.62 27.47 14.92 44.46	Commercial - Electric	12/13/23 - 01/16/24	General Service	24827846	85331	34	Regular
23 ANILA ST APT LSO1 Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial	12/12/23 - 01/15/24	Commercial Reclaimed Irrigation Service	78582270	0	34	Regular

01/02/2024 09:26:43 001223 21-100000000

Celestina Master HOA, Inc

INVOICE

INVOICE DATE: 2/14/2024

To: Jim Oliver
Isles of Bartram CDD
475 West Town Place, Suite 114
St Augustine, FL 32092

	DESCRIPTION	AMOUNT
	Reimbursement for Irrigation Billing (10% of 05330) (Reference JEA bill dated 2/14/2024) 0013205720046500 REIMB JEA IRRIG 2/14/24	\$305.47
Any questions please call Vesta WGV Office 904-747-0181		
TOTAL AMOUNT DUE		\$305.47

Make all checks payable to: Celestina Master Homeowners Association Please mail or deliver to Vesta Property Services 200 Business Park Circle Suite 101 St. Augustine FL 32095.



225 N Pearl St
Jacksonville, FL
32202-4513

CELESTINA MASTER PROPERTY OWNERS ASSOCIATION INC

Account #: 1209880485
Bill Date: 02/14/2024
Cycle: 14

Amount Due
\$8,943.16

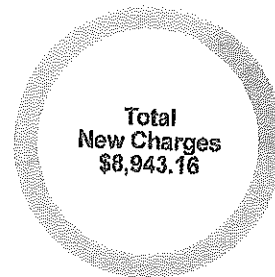
Do not pay. AutoPay will process your payment on 03/07/24.

Phone: (904) 665-6000 Online: jea.com

TOTAL SUMMARY OF CHARGES

Electric	\$	4,364.93
Water		3,327.61
Sewer		389.52
Irrigation		861.10
Total New Charges	\$	8,943.16

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



Electric \$4,364.93
Water \$3,327.61
Sewer \$389.52
Irrigation \$861.10

Previous Balance	\$	13,713.40
Payment(s) Received		-13,713.40
Balance Before New Charges		0.00
New Charges	\$	8,943.16
Do not pay. AutoPay will process your payment on 03/07/24.	\$	8,943.16

5300 = \$4364.93
 83054.73 (-10% [305.47] =)
 5335 2749.26
 1,523.50
 305.47

MESSAGES



Use power strips as central turn off points when you are finished using electronics.



By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

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

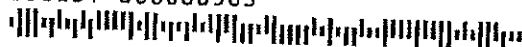
Additional information on reverse side. →



- Check here for telephone/mail address correction and fill in on reverse side.
- Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

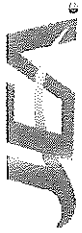
Acct #: 1209880485	Bill Date: 02/14/2024
Do not pay. AutoPay will process your payment on 03/07/24.	TOTAL AMOUNT PAID
\$8,943.16	

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CELESTINA MASTER PROPERTY OWNERS ASSOCIATION INC
200 BUSINESS PARK CIR STE 101
ST AUGUSTINE FL 32095-8824





Phone: (904) 665-6000

Online: jea.com

CELESTINA MASTER PROPERTY OWNERS ASSOCIATION INC

Account #: 1209880485
Bill Date: 02/14/2024
Cycle: 14

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate
110 ANTILA WY APT ARLT Detail Charges: 21 Unit(s) 40W LED PT Fuel Charge Gross Receipts Tax Florida State Sales Tax	E	\$176.60 149.10 12.96 4.16 12.38	Area Light	01/16/24 - 02/13/24	Street and Area Light Rate
110 ANTILA WY APT LSD1 Detail Charges: Basic Monthly Charge Inspection Fee	W	\$57.50 31.50 6.00	Reclaim Commercial	01/15/24 - 02/12/24	Commercial Reclaimed Irrigation Service
121 LACAILLE AV APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.81)	W	\$6.55 31.50 6.00 19.05	Reclaim Commercial	01/18/24 - 02/14/24	Commercial Reclaimed Irrigation Service
123 CELESTA PY APT GATE Detail Charges: Basic Monthly Charge Energy Charge (\$0.06078 per kWh) Tax Exempt Fuel Cost (\$0.03619 per kWh) Taxable Fuel Cost (\$0.00511 per kWh) Gross Receipts Tax Florida State Sales Tax	E	\$348.31 21.00 445.82 265.45 37.48 19.74 58.82	Gate	01/16/24 - 02/13/24	General Service
16 ORIANA CT APT FS01 Detail Charges: Basic Monthly Charge Energy Charge (\$0.06078 per kWh) Tax Exempt Fuel Cost (\$0.03619 per kWh) Taxable Fuel Cost (\$0.00511 per kWh) Gross Receipts Tax Florida State Sales Tax	E	\$500.03 21.00 257.65 153.41 21.66 11.63 34.68	Commercial - Electric	01/16/24 - 02/13/24	General Service

Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)
56314301	28	1629	Regular	0 GAL
71996681	27	3308	Regular	5000 GAL
14114334	28	93676	Regular	7335 KWH
24827846	28	38820	Regular	4239 KWH

94.05
1,526.94



Service Address Service Type Charges Service Point Service Period Bill Rate

23 ANILA ST APT LS01 W \$37.50 Reclaim Commercial 01/15/24 - 02/12/24 Commercial Reclaimed Irrigation Service

Detail Charges: Basic Monthly Charge 31.50
 Inspection Fee 6.00

Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)
7352250	28	0	Regular	0 GAL

29 CELESTA PY APT IR01 E \$102.03 Area Light 01/16/24 - 02/13/24 Street and Area Light Rate

Detail Charges: 12 Unit(s) 40W LED PT 85.20
 Fuel Charge 7.39
 Gross Receipts Tax 2.37
 Florida State Sales Tax 7.07

29 CELESTA PY APT IR01 E \$451.71 Area Light 01/16/24 - 02/13/24 Street and Area Light Rate

Detail Charges: 38 Unit(s) 70W HPS CH PT 243.96
 16 Unit(s) 40W LED PT 113.60
 Fuel Charge 52.32
 Gross Receipts Tax 10.51
 Florida State Sales Tax 31.32
 Total: \$2,524.19

29 CELESTA PY APT IR01 Reclaim Commercial 01/15/24 - 02/12/24 Commercial Reclaimed Irrigation Service

Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)
8906063	28	36763	Regular	539000 GAL

33 CELESTA PY E \$773.96 Commercial - Electric 01/16/24 - 02/13/24 General Service

Detail Charges: Basic Monthly Charge 21.00
 Energy Charge (\$0.06078 per kWh) 405.65
 Tax Exempt Fuel Cost (\$0.03619 per kWh) 241.53
 Taxable Fuel Cost (\$0.00511 per kWh) 34.10
 Gross Receipts Tax 18.01
 Florida State Sales Tax 53.67

33 CELESTA PY Commercial - Water 01/15/24 - 02/12/24 Commercial Water Service

Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)
22953660	28	45421	Regular	6674 KWH
22953660	28	1036	Regular	1036 KW

Detail Charges: Basic Monthly Charge 18.90
 Water Consumption Charge 18.60

Total New Charges For This Address \$3,087.93

Total New Charges For This Address \$611.46

Electric \$553.74
 Water \$2,534.19

Electric \$773.96
 Water \$37.50

\$2,571.69

\$37.50

\$1,327.70

Service Type	Charges	Service Point	Service Period	Bill Rate
33 STARLIS PL Detail Charges: Basic Monthly Charge Reclaimed Water Inspection Fee Tier 1 Consumption (1-14 kgal @ \$2.97)	\$66.54 18.90 6.00 35.64	Reclaim Residential	01/15/24 - 02/12/24	Residential Reclaimed Irrigation
33 TALORIAN APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.81)	\$56.55 31.50 6.00 19.05	Reclaim Commercial	01/15/24 - 02/12/24	Commercial Reclaimed Irrigation Service
35 MANDARA WY Detail Charges: Basic Monthly Charge Energy Charge (\$0.06078 per kWh) Tax Exempt Fuel Cost (\$0.03619 per kWh) Taxable Fuel Cost (\$0.00511 per kWh) Gross Receipts Tax Florida State Sales Tax	\$1,436.11 21.00 763.40 454.55 64.18 33.41 99.57	Commercial - Electric	01/16/24 - 02/13/24	General Service
35 MANDARA WY Detail Charges: Basic Monthly Charge Water Consumption Charge	201.60 14.88	Commercial - Water/Sewer	01/15/24 - 02/12/24	Commercial Water Service
35 MANDARA WY Detail Charges: Basic Monthly Charge Sewer Usage Charge	\$359.52 338.40 51.12	Commercial - Water/Sewer	01/15/24 - 02/12/24	Commercial Sewer Service
35 MANDARA WY Detail Charges: Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.81) Tier 2 Consumption (> 14 kgal @ \$4.33)	\$861.10 63.00 53.35 744.75	Irrigation 1 - Commercial	01/15/24 - 02/12/24	Commercial Irrigation Service

Electr \$1.43
Water \$216.
Sewer \$389.
Irrigal \$861.

Total New Charges For This Address \$2,903.21

Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)
32155211	28	2057	Regular	12500 GAL
7872792	28	4384	Regular	5000 GAL
22489790	28	33521	Regular	12560 KWH
22489790	28	.70	Regular	28 KW
79251944	28	2641	Regular	8000 GAL
79251944	28	2641	Regular	8000 GAL
78261618	28	19395	Regular	186000 GAL

\$117.09

\$1,436.11

\$1,467.10

Service Address Service Type Charges Service Point Service Period Bill Rate

44 CALLIEL WY APT IR01
 Detail Charges: Basic Monthly Charge
 Inspection Fee
 Tier 1 Consumption (1-14 kgal @ \$3.81)
 Tier 2 Consumption (> 14 kgal @ \$4.33)

56 CALLIEL WY APT IR01
 Detail Charges: Basic Monthly Charge
 Energy Charge (\$0.06078 per kWh)
 Tax Exempt Fuel Cost (\$0.03619 per kWh)
 Taxable Fuel Cost (\$0.00511 per kWh)
 Gross Receipts Tax
 Florida State Sales Tax

57 SOLIS AV APT LS01
 Detail Charges: Basic Monthly Charge
 Inspection Fee
 Tier 1 Consumption (1-14 kgal @ \$3.81)

65 DELANO ST
 Detail Charges: Basic Monthly Charge
 Energy Charge (\$0.06078 per kWh)
 Tax Exempt Fuel Cost (\$0.03619 per kWh)
 Taxable Fuel Cost (\$0.00511 per kWh)
 Gross Receipts Tax
 Florida State Sales Tax

Reclaim Commercial	01/15/24 - 02/12/24	Commercial Reclaimed Irrigation Service
Meter Number	86322464	Consumption (1 cu ft = 7.48 gal)
Days Billed	28	39000 GAL
Current Reading	6781	
Reading Type	Regular	

Irrigation 1 - Electric	01/16/24 - 02/13/24	General Service
Meter Number	23650846	Consumption
Days Billed	28	238 KWH
Current Reading	10234	
Reading Type	Regular	

Reclaim Commercial	01/15/24 - 02/12/24	Commercial Reclaimed Irrigation Service
Meter Number	78552271	Consumption (1 cu ft = 7.48 gal)
Days Billed	28	1000 GAL
Current Reading	1515	
Reading Type	Regular	

Commercial - Electric	01/15/24 - 02/13/24	General Service
Meter Number	14113889	Consumption
Days Billed	28	10 KWH
Current Reading	2826	
Reading Type	Regular	

Commercial - Water	01/15/24 - 02/12/24	Commercial Water Service
Meter Number	79232848	Consumption (1 cu ft = 7.48 gal)
Days Billed	28	0 GAL
Current Reading	0	
Reading Type	Regular	

Total New Charges For This Address \$43.16

Electric \$24.26
 Water \$18.90

\$271.90 \$74.18 \$18.90

First Choice Aquatics
14289 Denton Rd
Jacksonville, FL 32226 US
+1 9042267031
firstchoiceaquaticsjax@gmail.com

INVOICE

BILL TO

Isles of Bartram Park
C/O GMS,LLC
475 West Town Place, Suite
114
St. Augustine, Florida 32092

INVOICE # 2173
DATE 11/01/2023
DUE DATE 12/01/2023
TERMS Net 30

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Lake Maintenance	Isles of Bartram Park	1	2,100.00	2,100.00

Services rendered are for the month listed above.

SUBTOTAL	2,100.00
TAX	0.00
TOTAL	2,100.00
BALANCE DUE	\$2,100.00

0013205720046100
Nov Lake Maintenance

First Choice Aquatics
14289 Denton Rd
Jacksonville, FL 32226 US
+1 9042267031
firstchoiceaquaticsjax@gmail.com

INVOICE

BILL TO

Isles of Bartram Park
C/O GMS,LLC
475 West Town Place, Suite
114
St. Augustine, Florida 32092

INVOICE # 2376
DATE 03/01/2024
DUE DATE 03/31/2024
TERMS Net 30

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Lake Maintenance	Isles of Bartram Park	1	2,100.00	2,100.00

Services rendered are for the month listed above.

SUBTOTAL	2,100.00
TAX	0.00
TOTAL	2,100.00
BALANCE DUE	\$2,100.00

Governmental Management Services, LLC

1001 Bradford Way
 Kingston, TN 37763

Invoice

Invoice #: 122

Invoice Date: 3/1/24

Due Date: 3/1/24

Case:

P.O. Number:

Bill To:

Isles of Bartram Park CDD
 475 West Town Place
 Suite 114
 At. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - March 2024	0013105130034000	4,299.75	4,299.75
Website Administration - March 2024	0013105130052000	89.58	89.58
Information Technology - March 2024	0013105130035100	133.33	133.33
Dissemination Agent Services - March 2024	0013105130035100	618.33	618.33
Office Supplies	0013105130031200	0.27	0.27
Postage	0013105130051000	49.47	49.47
Copies	0013105130042000	22.80	22.80
	0013105130042500		

Total \$5,213.53

Payments/Credits \$0.00

Balance Due \$5,213.53

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Isles of Bartram Park
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771

Invoice No. 25276
Date 03/01/2024

SERVICE	AMOUNT
Project: Audit - FYE September 30, 2023 Audit Services	
	\$ <u>4,000.00</u>
Subtotal:	<u>4,000.00</u>
Total	4,000.00
Current Amount Due	<u>\$ 4,000.00</u>

Let me know the next time you do your check run before paying this. I am waiting to get the final before payment

0013105130035300
Audit FYE 09/30/23

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
4,000.00	0.00	0.00	0.00	0.00	4,000.00

Payment due upon receipt.

**Isles of Bartram Park
COMMUNITY DEVELOPMENT DISTRICT**

General Fund

Check Request

Date	Amount	Authorized By
March 14, 2024	\$333,901.88	Bernadette Peregrino

Payable to:

Isles of Bartram Park #29 - 2015

Date Check Needed:	Budget Category:
ASAP	001.300.20700.10200

Intended Use of Funds Requested:		
	\$ 293,226.97	1/10/24 TAX DIST 6
	\$ 1,100.35	1/12/24 INTEREST 1
	\$ 39,574.56	2/14/24 TAX DIST 7
	\$ 333,901.88	
(Attach supporting documentation for request.)		

**Isles of Bartram Park
COMMUNITY DEVELOPMENT DISTRICT**

General Fund

Check Request

Date	Amount	Authorized By
March 14, 2024	\$283,393.65	Bernadette Peregrino

Payable to:

Isles of Bartram Park #30 -2017

Date Check Needed:

Budget Category:

ASAP	001.300.20700.10300
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Intended Use of Funds Requested:

\$	248,871.49	1/10/24 TAX DIST 6
\$	933.91	1/12/24 INTEREST 1
\$	33,588.25	2/14/24 TAX DIST 7
\$ 283,393.65		

(Attach supporting documentation for request.)

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 13, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157



Client Matter No. 10623-1

Notification Email: eftgroup@kutakrock.com

Jim Oliver
Isles of Bartram Park CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3366035

10623-1

Re: Isles of Bartram Park CDD - General

For Professional Legal Services Rendered

01/20/24	G. Lovett	0.30	75.00	Monitor legislative process relating to matters impacting special districts
01/22/24	W. Haber	0.20	47.00	Review minutes; confer with Sweeting
01/23/24	W. Haber	0.20	47.00	Review and revise general election resolution
01/23/24	K. Jusevitch	0.30	36.00	Prepare general election resolution; correspond with district manager
01/29/24	W. Haber	0.20	47.00	Review agenda for February meeting

TOTAL HOURS 1.20

TOTAL FOR SERVICES RENDERED \$252.00

TOTAL CURRENT AMOUNT DUE \$252.00

0013105130031500
Jan General Services