



***BEACH  
COMMUNITY DEVELOPMENT DISTRICT***

***Advanced Meeting Package***

***Regular Meeting***

***Monday  
September 18, 2023  
6:00 p.m.***

***Location:  
12788 Meritage Blvd.,  
Jacksonville, FL 32246***

***Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.***

# Beach Community Development District

---

250 International Parkway, Suite 208  
Lake Mary FL 32746  
321-263-0132

Board of Supervisors  
**Beach Community Development District**

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Beach Community Development District is scheduled for **Monday, September 18, 2023, at 6:00 p.m.** at the **12788 Meritage Blvd., Jacksonville, FL 32246**

An advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-193 or [dmcinnes@vestapropertyservices.com](mailto:dmcinnes@vestapropertyservices.com). We look forward to seeing you at the meeting.

Sincerely,

*David McInnes*

David McInnes  
District Manager

Cc: Attorney  
Engineer  
District Records

District: **BEACH COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Monday, September 18, 2023

Time: 6:00 PM

Location: 12788 Meritage Blvd.,  
Jacksonville, FL 32246

Call-in Number: +1 (929) 205-6099

Meeting ID: 7055714830#

***Revised Agenda***

**I. Roll Call**

**II. Pledge of Allegiance**

**III. Audience Comments** – *(limited to 3 minutes per individual for agenda items)*

**IV. Vendor Reports**

A. Advanced Security Specialist

B. Tree Amigos – August 2023

[Exhibit 1](#)

**V. Consent Agenda**

A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on August 21, 2023

[Exhibit 2](#)

B. Consideration for Acceptance – The August 2023 Unaudited Financial Statements

[Exhibit 3](#)

**VI. Business Items**

A. Consideration of Lake Doctors Additional Ponds Proposal

[Exhibit 4](#)

B. Consideration & Adoption of **Resolution 2023-12**, Spending Authority for DM, FOM, & AM

[Exhibit 5](#)

C. Consideration of Amenity Cleaning by Vendor – *previously presented*

1. City Wide

[Exhibit 6](#)

2. JaniKing

[Exhibit 7](#)

3. Royalty Group

[Exhibit 8](#)

D. Consideration of England, Thims & Miller WA #36 – General Consulting Engineering Services

[Exhibit 9](#)

E. Consideration of AED Proposal Options

[Exhibit 10](#)

1. American AED

2. HeartSmart AED

F. Consideration of Lucas Tree Service Pine Removal Proposal

[Exhibit 11](#)

**VII. Staff Reports**

A. Lifestyle & Field Management Report

[Exhibit 12](#)

B. District Counsel

C. District Manager

1. Resident(s) Subject Disciplinary Action

2. Incident Management Tracker

3. **Action Item Report**

[Exhibit 13](#)

4. Meeting Matrix

[Exhibit 14](#)

D. District Engineer

E. Correction to Amenity Policy Changes Approved – 08/21/23

**VIII. Audience Comments** *(limited to 3 minutes per individual for non-agenda items)*

**IX. Closed Session** - In accordance with Sections 119.071(3)(a) and 281.301, *Florida Statutes*, a portion of the Regular Meeting may be closed to the public, as it relates to the District’s security system plan. The closed session is scheduled to begin at 7:30 p.m. but may begin at any time during the Regular Meeting and is expected to last approximately sixty (60) minutes but may end earlier than expected or may extend longer. When the security system plan agenda item is discussed, the public will be asked to leave. The public will be notified that they may return upon completion of the discussion regarding the security system plan.

**X. Supervisors’ Requests**

**XI. Action Items Summary**

**XII. Next Meeting Quorum Check: October 16, 6:00 PM**

Elena Korsakova	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Chance Wedderburn	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Sheila S. Papelbon	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Matt Calderaro	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Robert Renn	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO

**XIII. Adjournment**

# EXHIBIT 1



# Tree Amigos

---

## Outdoor Services

Beach CDD: Monthly Report

August 2023

**Fungus/Pest/Fertilizer:** All turf at Beach CDD was sprayed with liquid fertilizer, insecticides and post emergent herbicides to improve the overall health, color, and growth of the turf.

**Maintenance:** Regular weekly maintenance was serviced to all turf areas. Round-up was applied to all landscape beds inside Beach CDD. Ornamental grasses were trimmed off sidewalks and roadways, as well as tree trimming on Meritage and Tamaya Boulevard.

**Annuals:** Weekly summer annual maintenance done to all annual beds including dead heading flowers and weed pulling.

**Irrigation Report:** All irrigation timers were located and numbered, as well as adjusted to specific run days and times according to season. Irrigation repairs were done including the repairs mentioned in the 1<sup>st</sup> inspection. All broken decoders were identified and replaced on Tamaya Blvd, as well as all the batteries in the timers.

**Notes:** Annual flower switch out is the week of September 15<sup>th</sup>.



# Tree Amigos

---

## Outdoor Services

### Spray Report

Customer: Beach CDD

Property: Tamaya

Date: 08/16/23-08/17/23

Area treated +/- 14 acres.

Total Gallons used: 1900.

### Product:

21-0-0 @ .25lb N per 1000 sqft

Ferrous Sulfate @ 10 lbs per acre

Mic Drop @ 3 oz per 1000 sqft

Bifen @ 13oz per acre

2,4-D @ 8 oz per acre (IPM)

MSM @ .3 oz per acre (IPM)

Target for this application was improve the overall health, color and growth of the turf.  
Insecticides and post emergent herbicides were applied as needed.

# EXHIBIT 2



1 **MINUTES OF MEETING**

2 **BEACH**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Beach Community Development District  
5 was held on Monday, August 21, 2023 at 6:00 p.m., at 12788 Meritage Blvd., Jacksonville, Florida 32246,  
6 with Zoom Conference Call available.

7 **FIRST ORDER OF BUSINESS – Roll Call**

8 Mr. McInnes called the meeting to order and conducted roll call.

9 Present and constituting a quorum were:

10	Matt Calderaro	Board Supervisor, Chairman
11	Robert Renn	Board Supervisor, Vice Chairman
12	Sheila Papelbon	Board Supervisor, Assistant Secretary
13	Elena Korsakova	Board Supervisor, Assistant Secretary

14 Also present were:

15	David McInnes	District Manager, Vesta District Services
16	Wes Haber <i>(via phone)</i>	District Counsel, Kutak Rock LLP
17	Dana Harden	Regional General Manager, Vesta Property Services
18	Loucite Michel	Amenity Manager, Vesta Property Services
19	Ron Zastrocky	Field Operations Manager, Vesta Property Services
20	John Frazier <i>(joined in progress,</i>	
21	<i>via phone)</i>	Tree Amigos
22	Kyle Carasea	Tree Amigos
23	Jeff Pincus	Resident
24	John Monaghan	Resident
25	Dave Putnam	Resident
26	Walt Repak	Resident
27	Cindy Rosborough	Resident
28	Jim Griffiths	Resident
29	Gurjan Gandhi	Resident
30	Mony	Resident
31	Clark Ikezu	Resident
32	Aleta Trogisch	Resident
33	Don Rosborough	Resident
34	Jim Kendil	Resident

35 *The following is a summary of the discussions and actions taken at the August 21, 2023 Beach CDD Board*  
36 *of Supervisors Regular Meeting. Audio for this meeting is available upon public records request.*

37 **SECOND ORDER OF BUSINESS – Pledge of Allegiance**

38 Supervisor Calderaro led all present in reciting the Pledge of Allegiance.

39 **THIRD ORDER OF BUSINESS – Audience Comments –** *(limited to 3 minutes per individual for agenda*  
40 *items)*

41 Mr. Pincus commented on adding more activities to the community, specifically a beach volleyball  
42 court, and provided a proposal he had obtained to the Board for consideration.

43 Mr. Monaghan commented on the poor condition of the entrance on section one of Beach Blvd., as  
44 well as the green and black mold build up on the spillovers for the fountains in the front of the  
45 community. He also commented on the disrepair of the landscape lighting and the condition of the  
46 landscaping.

47 Mr. Putnam asked about the response to Supervisor Renn's letter from Ms. Harden, and if  
48 Supervisor Renn's letter could be made publicly available to the community.

49 Mr. Repak commented on the traffic study report and the importance of rules regarding speeding  
50 and abiding by stop signs within the community, as well as recommending to residents to drive/ride  
51 with lights on before and after sunset.

52 Ms. Rosborough asked about the following items: the lack of information regarding the Comedy  
53 Club payment and/or reimbursement, what the credit card spending was exactly on a monthly basis,  
54 why the facilities were being rented without prior payment to the events, why children under 10  
55 weren't being accounted for as guests, and why nonresidents were being allowed to use the facilities  
56 when there wasn't enough coverage for residents. She also commented on residents not using waste  
57 stations for dog waste.

58 Mr. Griffiths recommended that the Board spend less time and resources on creating policies and  
59 focus on security being their top priority and gave an example as to why it should be a top priority.  
60 Discussion ensued.

61 Mr. Gandhi commented on the tennis court topic to be presented later in the evening.

62 Mr. Mony commented on the tennis court topic to be presented later in the evening.

63 Mr. Ikezu commented on the tennis court topic to be presented later in the evening.

64 Ms. Trogisch commented on the tennis court topic to be presented later in the evening, as well as  
65 regarding the cleaning of the gym and the bathrooms. She also asked about the status of the new  
66 equipment. Discussion ensued.

67 **FOURTH ORDER OF BUSINESS – Consent Agenda**

68 A. Exhibit 1: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting  
69 Held July 17, 2023

70  
71 B. Exhibit 2: Consideration for Acceptance – The July 2023 Unaudited Financial Statements  
72

73 On a MOTION by Mr. Calderaro, SECONDED by Ms. Korsakova, WITH ALL IN FAVOR, the Board  
74 approved the Consent agenda as is, for the Beach Community Development District.

75 **FIFTH ORDER OF BUSINESS – Business Items**

76 A. Consideration of Possible Violation of Amenity Policies by Specific Residents of Tamaya

77 Mr. McInnes gave a brief overview of the complaints and possible rule violations regarding, but  
78 not limited to, the usage of tennis ball machines on the tennis courts. Board members then provided  
79 their comments as they saw fit regarding the possible violation. Discussion ensued. The Board  
80 could not verify that any violations had occurred and also determined that the use of a tennis  
81 machine was not considered to be instructional.

82 B. Exhibit 3: Consideration of MBS Capital Markets LLC Refunding Agreement

83 Mr. McInnes and Supervisor Papelbon gave an overview of what this meant for the district.  
84 Discussion ensued.

85 On a MOTION by Mr. Calderaro, SECONDED by Ms. Korsakova, WITH ALL IN FAVOR, the Board  
86 approved the MBS Capital Markets LLC Refunding Agreement, for the Beach Community Development  
87 District.

88 C. Exhibit 4: Consideration of Integrated Access Solutions Guest Lane Gate Arm Installation Proposal  
89 Discussion ensued. This item was tabled to the September meeting.

90 D. Consideration of Tree Amigos Mailbox Kiosk Proposal Options  
91 Discussion ensued.

- 92 1. Exhibit 5: Boulders
- 93 2. Exhibit 6: Pavers

94 On a MOTION by Ms. Papelbon, SECONDED by Mr. Calderaro, WITH ALL IN FAVOR, the Board  
95 approved the Tree Amigos Mailbox Kiosk Pavers proposal, contingent on a 1-year warranty and if it was  
96 drivable by a truck, for the Beach Community Development District.

97 E. Exhibit 7: Consideration of Tree Amigos Landscape Enhancement Proposal – Sea Light Station

98 On a MOTION by Mr. Calderaro, SECONDED by Ms. Papelbon, WITH ALL IN FAVOR, the Board  
99 approved the Tree Amigos Landscape Enhancement proposal, for the Beach Community Development  
100 District.

101 **SIXTH ORDER OF BUSINESS – Discussion Items**

102 A. Exhibit 8: Traffic Study Report – 07/17/23 – Jake Card

103 Mr. Card gave a brief overview of the report. Discussion ensued.

104 B. Payment from Property Owners along Tamaya Blvd. for Landscape Maintenance

105 Discussion ensued. The Board requested a copy of the letter sent on 01/14/22 for comments and  
106 revision to be sent out once approved and finalized by the Board.

107 C. Age of “Guest” for the Term Used in the Amenity Facility Policies

108 Discussion ensued. The Board agreed to establish that non-residents who were 4 years or older  
109 were considered guests.

110 D. Ball Machines as Instruction

111 The Board determined that it was okay to use a ball machine on the tennis court as long as it did  
112 not damage or block anything.

113 E. Proposed Amenity Policy Changes

- 114 1. Exhibit 9: Requested by Dr. Renn

115 Discussion ensued. The Board agreed with the proposed changes and also expanded them to  
116 include the pool deck.

- 117 2. Exhibit 10: Requested by Residents

118 Discussion ensued. The Board agreed to allow younger aged children to accompany other young  
119 children to the playground with written permission from the parent of the child.

120 Ms. Harden explained the second resident’s request regarding guests in the amenities.  
121 Discussion ensued. The Board agreed that it was up to the Amenity Staff’s discretion to allow

122 for exceptions regarding the number of guests a resident could bring to the amenities at a one  
123 time.

124 F. Amenity Cleaning by Vendor

125 Ms. Harden provided further context for the purpose of the amenity cleaning proposals. Discussion  
126 ensued.

127 1. Exhibit 11: City Wide

128 2. Exhibit 12: JaniKing

129 3. Exhibit 13: Royalty Group

130 On a MOTION by Ms. Korsakova, SECONDED by Mr. Calderaro, WITH ALL IN FAVOR, the Board  
131 approved the Royalty Group Amenity Cleaning proposal, for the Beach Community Development District.

132 G. Exhibit 14: Use of Clover Software

133 Ms. Harden provided further explanation on the use of Clover Software for the community.  
134 Discussion ensued.

135 On a MOTION by Mr. Calderaro, SECONDED by Ms. Korsakova, WITH Ms. Papelbon voting ‘yay’ and  
136 Dr. Renn voting ‘nay’, the Board approved to Set a Temporary Fee and Authorized Staff to Set a Public  
137 Hearing for a Fee of 2% for the Purchase of Clover Software, for the Beach Community Development  
138 District.

139 H. Exhibit 15: Residents Who Have Not Reissued Checks

140 Ms. Harden provided further explanation. Discussion ensued.

141 On a MOTION by Mr. Calderaro, SECONDED by Ms. Papelbon, WITH ALL IN FAVOR, the Board  
142 approved the Suspension of Amenity Privileges in 30-Days unless Checks are Sent, for the Beach  
143 Community Development District.

144 **SEVENTH ORDER OF BUSINESS – Staff Reports**

145 A. Exhibit 16: Lifestyle & Field Management Reports

146 1. Exhibit 17: Pool Logs

147 2. Exhibit 18: Response to Dr. Renn’s Letter

148 Discussion ensued.

149 B. District Counsel

150 Mr. Haber updated the Board on his research regarding the black algae issue. Discussion ensued.  
151 The Board direct the District Manager to write a letter to Vesta seeking reimbursement of 75% of  
152 the cost for the black algae treatment in the pool.

153 C. District Manager

154 1. Resident(s) Subject Disciplinary Action

155 There being none, the next item followed.

156 2. Incident Management Tracker

157 Discussion ensued regarding the requirement to show ID when entering the amenities.

158 **This discussion was within regard to the Lifestyle & Field Management Reports.**

159 Ms. Harden requested that the Board approved the closure of the amenities from  
160 November 22<sup>nd</sup> through November 26<sup>th</sup> to allow for staff to have time off for the holiday.  
161 She also requested December 23<sup>rd</sup> through December 26<sup>th</sup>, and December 30<sup>th</sup> through  
162 December 31<sup>st</sup>.

163 3. Exhibit 19: Action Item Report

164

165 4. Exhibit 20: Meeting Matrix

166

167 D. District Engineer

168 The District Engineer was not present.

169 **EIGHTH ORDER OF BUSINESS – Vendor Reports**

170 A. Advanced Security Specialist

171 Mr. Card provided an update on the incident in the guardhouse, and asked about what he was  
172 expected to do within the community. Discussion ensued.

173 B. Tree Amigos

174 Discussion ensued regarding the smart controllers.

175 Mr. Carasea gave a brief overview of his report for the month. Discussion ensued.

176 **NINTH ORDER OF BUSINESS – Audience Comments – New Business/Non-Agenda** *(limited to 3*  
177 *minutes per individual)*

178 Mr. Rosborough requested a way to communicate comments, questions, and concerns directly with  
179 the Board outside of meetings.

180

181 Mr. Kendil commented on the refinancing of the bonds and commented on issues left behind by ICI  
182 Homes.

183 **TENTH ORDER OF BUSINESS – Supervisors Requests**

184 Ms. Papelbon requested staff to obtain a proposal for an AED in the gym.

185 Ms. Korsakova requested the inclusion of a copy of the credit card receipts in the agenda package  
186 as part of the financial report.

187 **ELEVENTH ORDER OF BUSINESS – Action Items Summary**

188 Action Items Summary available upon request.

189 **TWELFTH ORDER OF BUSINESS – Next Meeting Quorum Check: September 18, 6:00 PM**

190 Three Board members presented indicated that they would attend the September 18, 2023, Board  
191 meeting. Ms. Papelbon stated that she would not be attending the next Board meeting, and Mr.  
192 Wedderburn was not present to indicate as such.

193 **THIRTEENTH ORDER OF BUSINESS – Adjournment**

194 Mr. McInnes asked for final questions, comments, or corrections before requesting a motion to  
195 adjourn the meeting. There being none, Ms. Papelbon made a motion to adjourn the meeting.

196 On a MOTION by Ms. Papelbon, SECONDED by Ms. Korsakova, WITH ALL IN FAVOR, the Board  
197 adjourned the meeting at 10:18 p.m. for the Beach Community Development District.

198 *\*Each person who decides to appeal any decision made by the Board with respect to any matter considered*  
199 *at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made,*  
200 *including the testimony and evidence upon which such appeal is to be based.*

201 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**  
202 **meeting held on September 18, 2023.**

203

204

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

\_\_\_\_\_  
**Printed Name**

205 **Title:**     **Secretary**     **Assistant Secretary**

**Title:**     **Chairman**     **Vice Chairman**

# EXHIBIT 3

Beach  
Community Development District

Financial Statements  
(Unaudited)

Preliminary

August 31, 2023



**Beach CDD**  
**Balance Sheet**  
**August 31, 2023**

	<u>General Fund</u>	<u>Debt Service 2013A</u>	<u>Debt Service 2015A</u>	<u>Construction</u>	<u>Total</u>
<b>1 ASSETS</b>					
2 OPERATING ACCOUNT BU	\$ 471,489	\$ -	\$ -	\$ -	\$ 471,489
3 PAYPAL ACCOUNT BU	-	-	-	-	-
4 CHECKING ACCOUNT CS	45,170	-	-	-	45,170
5 DEBT CARD ACCOUNT CS	893	-	-	-	893
6 DEBT SERVICE ACCOUNTS:					
7 SINKING FUND	-	-	-	-	-
8 INTEREST FUND	-	-	-	-	-
9 REDEMPTION FUND	-	37	150	-	187
10 PREPAYMENT FUND	-	96,872	80,112	-	176,983
11 REVENUE FUND	-	441,641	127,737	-	569,378
12 OP REDEMPTION FUND	-	-	-	-	-
13 ACQ & CONS 2013A	-	-	-	-	-
14 ACQ & CONS 2015A	-	-	-	-	-
15 ACCOUNTS RECEIVABLE	3,520	-	-	-	3,520
16 ASSESSMENTS RECEIVABLE ON-ROLL	-	-	-	-	-
17 ASSESSMENTS RECEIVABLE OFF-ROLL	-	-	92,938	-	92,938
18 DUE FROM OTHER FUNDS	-	4,376	2,011	-	6,387
19 PREPAID	3,966	-	-	-	3,966
<b>20 TOTAL ASSETS</b>	<b>\$ 525,038</b>	<b>\$ 542,926</b>	<b>\$ 302,948</b>	<b>\$ -</b>	<b>\$ 1,370,911</b>
<b>21 LIABILITIES</b>					
22 ACCOUNTS PAYABLE	\$ 33,046	\$ -	\$ -	\$ -	\$ 33,046
23 DEFERRED REVENUE ON-ROLL	-	-	-	-	-
24 DEFERRED REVENUE OFF-ROLL	-	-	92,938	-	92,938
25 DUE TO OTHER FUNDS	6,387	-	-	-	6,387
26 OUTSTANDING CHECKS	-	-	-	-	-
<b>27 TOTAL LIABILITIES</b>	<b>39,433</b>	<b>-</b>	<b>92,938</b>	<b>-</b>	<b>132,372</b>
<b>28 FUND BALANCE</b>					
29 NONSPENDABLE					
30 PREPAID & DEPOSITS	3,966	-	-	-	3,966
31 CAPITAL RESERVES	109,319	-	-	-	109,319
32 OPERATING CAPITAL	-	-	-	-	-
33 UNASSIGNED	372,319	542,926	210,010	-	1,125,255
<b>34 TOTAL FUND BALANCE</b>	<b>485,604</b>	<b>542,926</b>	<b>210,010</b>	<b>-</b>	<b>1,238,540</b>
<b>35 TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 525,038</b>	<b>\$ 542,926</b>	<b>\$ 302,948</b>	<b>\$ -</b>	<b>\$ 1,370,911</b>

**Beach CDD**  
**General Fund**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2022 to August 31, 2023**

	FY 2023 Adopted Budget	FY 2023 Month of August	FY 2023 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
<b>1 REVENUE</b>					
2 ASSESSMENTS ON-ROLL	\$ 1,402,321	\$ -	\$ 1,408,715	\$ 6,395	100%
3 ASSESSMENTS OFF-ROLL	216,924	54,231	216,924	-	100%
4 INTEREST REVENUE	-	3	26	26	
5 OTHER FINANCING SOURCES	5,000	8,904	45,201	40,201	904%
6 CARRYFORWARD	-	-	-	-	
<b>7 TOTAL REVENUE</b>	<b>\$ 1,624,245</b>	<b>\$ 63,139</b>	<b>\$ 1,670,867</b>	<b>\$ 46,622</b>	<b>103%</b>
<b>8 EXPENDITURES</b>					
<b>9 GENERAL &amp; ADMINISTRATIVE EXPENSES</b>					
10 TRUSTEE FEES	\$ 8,000	\$ -	\$ 8,200	\$ 200	103%
11 SUPERVISOR FEES-REGULAR MEETINGS	10,000	800	7,600	(2,400)	76%
12 SUPERVISOR FEES-WORKSHOPS	2,000	-	2,400	400	120%
13 DISTRICT MANAGEMENT	42,000	3,500	38,500	(3,500)	92%
14 ENGINEERING	2,500	-	1,073	(1,427)	43%
15 DISSEMINATION AGENT	2,500	-	2,500	-	100%
16 DISTRICT COUNSEL	7,500	2,290	22,266	14,766	297%
17 ASSESSMENT ADMINISTRATION	5,500	458	5,042	(458)	92%
18 REAMORTIZATION SCHEDULE	-	-	-	-	
19 ARBITRAGE REBATE CALCULATION	-	-	5,850	5,850	
20 AUDIT	6,000	-	3,250	(2,750)	54%
21 WEBSITE	1,515	50	2,202	687	145%
22 LEGAL ADVERTISING	1,750	210	4,841	3,091	277%
23 DUES, LICENSES & FEES	175	-	175	-	100%
24 GENERAL LIABILITY INSURANCE	4,057	-	-	(4,057)	0%
25 PUBLIC OFFICIAL INSURANCE	2,895	-	-	(2,895)	0%
26 OFFICE MISCELLANEOUS	2,000	2	8,169	6,169	408%
<b>27 TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>98,392</b>	<b>7,311</b>	<b>112,068</b>	<b>13,675</b>	<b>114%</b>
<b>28 FIELD EXPENSES</b>					
29 FIELD MANAGEMENT	133,553	-	96,787	(36,766)	72%
30 PROPERTY INSURANCE	89,054	-	88,097	(957)	99%
31 LAKE MAINTENANCE	21,600	1,767	18,693	(2,907)	87%
32 LANDSCAPING (INCLUDING MATERIALS)	402,792	-	291,392	(111,400)	72%
33 IRRIGATION (REPAIRS)	10,000	-	4,933	(5,067)	49%
34 ELECTRIC - STREET LIGHTS/IRRIGATION-JEA	188,475	21,176	229,212	40,737	122%
35 RIGHT OF WAY / LAKE MOWING	2,500	-	-	(2,500)	0%
36 ENTRY WATER FEATURE	7,500	-	-	(7,500)	0%
37 CARRYFORWARD REPLENISH	-	-	-	-	
38 CONTINGENCY - HURRICANE / STORM CLEAN UP	8,000	-	-	(8,000)	0%
39 COMMUNITY MAINTENANCE	8,000	4,406	20,788	12,788	260%
40 CAPITAL IMPROVEMENTS	39,080	-	3,575	(35,505)	9%
<b>41 TOTAL FIELD EXPENSES</b>	<b>910,554</b>	<b>27,350</b>	<b>753,478</b>	<b>(157,077)</b>	<b>83%</b>

<b>42 AMENITY EXPENSES</b>						
43	AMENITY MANAGEMENT	154,556	-	100,500	(54,056)	65%
44	BREEZEWAY STAFF	-	-	1,035	1,035	
45	LIFEGUARD	-	-	25,800	25,800	
46	SWIMMING POOL CHEMICALS	-	940	15,849	15,849	
47	SWIMMING POOL INSPECTION	-	-	851	851	
48	AMENITY GENERAL MAINTENANCE & REPAIRS	21,510	3,220	15,486	(6,024)	72%
49	AMENITY CLEANING	-	-	14,563	14,563	
50	AMENITY ELECTRIC/WATER AND SEWER	60,000	4,546	45,973	(14,027)	77%
51	AMENITY GATES/CONTROL ACCESS	5,000	647	12,817	7,817	256%
52	AMENITY WEBSITE/COMPUTER EQUIPMENT	1,590	-	2,233	643	140%
53	AMENITY INTERNET/CABLE	10,000	1,124	12,429	2,429	124%
54	AMENITY DUES & LICENSES	850	-	459	(391)	54%
55	AMENITY SECURITY	800	2,205	13,138	12,338	1642%
56	FITNESS EQUIPMENT MAINTENANCE	10,000	-	1,617	(8,383)	16%
57	LIFESTYLES PROGRAMMING	25,000	5,502	27,877	2,877	112%
58	AMENITY GAS	600	37	597	(3)	100%
59	TENNIS COURT MAINTENANCE - 4 CLAY COURTS	14,500	-	13,187	(1,313)	91%
60	LANDSCAPING MAINTENANCE AMENITY CENTER	68,400	-	25,333	(43,067)	37%
61	LANDSCAPE IMPROVEMENT	2,500	-	-	(2,500)	0%
62	AMENITY IRRIGATION (REPAIRS)	1,500	-	-	(1,500)	0%
63	PEST CONTROL	1,200	-	890	(310)	74%
64	AMENITY FIRE SYSTEM MONITORING	1,500	-	1,481	(19)	99%
65	ALARM	500	-	-	(500)	0%
66	TRASH COLLECTION	2,292	-	1,816	(477)	79%
67	<b>TOTAL AMENITY EXPENSES</b>	<b>382,298</b>	<b>18,222</b>	<b>333,930</b>	<b>(48,368)</b>	<b>87%</b>
<b>68 ACCESS CONTROL /GATE HOUSE</b>						
69	GUARD SERVICE	222,400	18,600	215,670	(6,730)	97%
70	GUARD HOUSE SUPPLIES	800	-	551	(249)	69%
71	GUARD HOUSE UTILITIES	3,800	199	2,778	(1,022)	73%
72	GUARD HOUSE REPAIR & MAINTENANCE	1,000	-	2,233	1,233	223%
73	BAR CODE EXPENSE	5,000	-	2,847	(2,153)	57%
74	<b>TOTAL ACCESS CONTROL/GATE HOUSE EXPENSES</b>	<b>233,000</b>	<b>18,799</b>	<b>224,079</b>	<b>(8,921)</b>	<b>96%</b>
75	<b>TOTAL EXPENDITURES</b>	<b>1,624,245</b>	<b>71,681</b>	<b>1,423,555</b>	<b>(200,690)</b>	<b>88%</b>
76	<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(8,543)</b>	<b>247,312</b>	<b>247,312</b>	
<b>77 OTHER FINANCING SOURCES &amp; USES</b>						
78	TRANSFER IN	-	-	-	-	
79	TRANSFER OUT	-	-	-	-	
80	<b>TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
81	FUND BALANCE - BEGINNING	239,612		238,292	(1,320)	
82	NET CHANGE IN FUND BALANCE	-	(8,543)	247,312	247,312	
83	<b>FUND BALANCE - ENDING</b>	<b>\$ 239,612</b>		<b>\$ 485,604</b>	<b>\$ 245,992</b>	
<b>84 ANALYSIS OF FUND BALANCE</b>						
85	NONSPENDABLE					
86	PREPAID & DEPOSITS	3,966		3,966		
87	CAPITAL RESERVES	109,319		109,319		
88	OPERATING CAPITAL	-		-		
89	UNASSIGNED	126,327		372,319		
90	<b>TOTAL FUND BALANCE</b>	<b>\$ 239,612</b>		<b>\$ 485,604</b>		

**Beach CDD**  
**Debt Service 2013A**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2022 to August 31, 2023**

	<b>FY 2023 Adopted Budget</b>	<b>FY 2023 Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUE</b>			
2 ASSESSMENTS ON-ROLL	\$ 800,640	\$ 801,848	\$ 1,208
3 INTEREST REVENUE	-	9,225	9,225
4 MISC. REVENUE	-	96,079	96,079
<b>5 TOTAL REVENUE</b>	<b>800,640</b>	<b>907,152</b>	<b>106,512</b>
<b>6 EXPENDITURES</b>			
7 INTEREST EXPENSE			
8 November 1, 2022	-	313,908	313,908
9 May 1, 2023	313,920	311,425	(2,495)
10 November 1, 2023	308,058	-	(308,058)
11 PRINCIPAL RETIREMENT			
12 May 1, 2023	175,000	175,000	-
PRINCIPAL PREPAYMENT	-	70,000	70,000
<b>13 TOTAL EXPENDITURES</b>	<b>796,978</b>	<b>870,333</b>	<b>(73,355)</b>
<b>14 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,663</b>	<b>36,820</b>	<b>33,157</b>
<b>15 OTHER FINANCING SOURCES (USES)</b>			
16 TRANSFER IN	-	37	37
17 TRANSFER OUT (USES)	-	-	-
<b>18 TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>37</b>	<b>37</b>
19 FUND BALANCE - BEGINNING	496,223	506,069	9,846
20 NET CHANGE IN FUND BALANCE	3,663	36,857	33,195
<b>21 FUND BALANCE - ENDING</b>	<b>\$ 499,886</b>	<b>\$ 542,926</b>	<b>\$ 43,040</b>

**Beach CDD**  
**Debt Service 2015A**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2022 to August 31, 2023**

	<b>FY 2023 Adopted Budget</b>	<b>FY 2023 Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUE</b>			
2 ASSESSMENTS ON-ROLL	\$ 366,911	\$ 368,556	\$ 1,646
3 ASSESSMENTS OFF-ROLL	232,345	139,257	(93,087)
4 INTEREST REVENUE	-	1,177	1,177
5 MISC. REVENUE	-	76,873	76,873
<b>6 TOTAL REVENUE</b>	<b>599,255</b>	<b>585,863</b>	<b>(13,392)</b>
<b>7 EXPENDITURES</b>			
8 INTEREST EXPENSE			
9     November 1, 2022	-	221,988	221,988
10    May 1, 2023	221,988	221,988	-
11     November 1, 2023	217,268	-	(217,268)
12 PRINCIPAL RETIREMENT			
13     May 1, 2023	160,000	165,000	5,000
<b>14 TOTAL EXPENDITURES</b>	<b>599,255</b>	<b>608,975</b>	<b>(9,720)</b>
<b>15 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(23,112)</b>	<b>(23,112)</b>
<b>16 OTHER FINANCING SOURCES (USES)</b>			
17    TRANSFER IN	-	149	149
18    TRANSFER OUT (USES)	-	-	-
<b>19 TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>149</b>	<b>149</b>
20 FUND BALANCE - BEGINNING	96,818	232,972	136,154
21 NET CHANGE IN FUND BALANCE	-	(22,962)	(22,962)
<b>22 FUND BALANCE - ENDING</b>	<b>\$ 96,818</b>	<b>\$ 210,010</b>	<b>\$ 113,192</b>

## Beach CDD Check Register - FY2023

Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
<b>09/30/2022</b>		<b>EOY Balance</b>				<b>295,536.89</b>
10/01/2022	1114	Egis Insurance and Risk Advisors	FY Insurance Policy # 100122192 10/01/22-10/01/23		88,097.00	207,439.89
10/11/2022	1118	Kristin A. Robinson, MD	Refund of Deposit for rental of Pool Cabana		50.00	207,389.89
10/11/2022	100036	Advanced Security Specialist & Consulting	Invoice: T0092022A (Reference: Guard House Gate Access Management. )		8,370.00	199,019.89
10/11/2022	100037	Air Solutions Heating & Cooling Inc	Invoice: 0000094932 (Reference: Installed a new condenser fan motor, fan blade, and capacitor. )		2,038.39	196,981.50
10/11/2022	100038	Integrated Access Solutions	Invoice: 0001453 (Reference: Installation of Indoor Access Point. ) Invoice: 0001472 (Referenc..		459.89	196,521.61
10/11/2022	100039	Life Fitness	Invoice: 7173030 (Reference: Clutch Kit. )		62.45	196,459.16
10/11/2022	100040	Southeast Fitness	Invoice: 100493 (Reference: Semi-annually scheduled preventative maintenance. )		640.00	195,819.16
10/11/2022	100041	Southeastern Paper Group	Invoice: 05717495 (Reference: Supplies. )		423.90	195,395.26
10/11/2022	100042	Staples	Invoice: 8067623768 (Reference: Office Supplies. )		48.07	195,347.19
10/11/2022	100043	Sun State Nursery & Landscaping, Inc	Invoice: 7821 (Reference: Irrigation Repairs. ) Invoice: 7911 (Reference: Istallation of Clock...		2,236.49	193,110.70
10/11/2022	100044	Wayne Automatic Fire Sprinklers Inc.	Invoice: 952684 (Reference: Annual Extinguisher Certification Inspection. )		352.61	192,758.09
10/14/2022	100045	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 156365 (Reference: Aluminum Drag Broom. ) Invoice: 156337 (Reference: 10-S Linesr		437.61	192,320.48
10/14/2022	100046	Advanced Security Specialist & Consulting	Invoice: T0092022B (Reference: Guard House Gate Access Management. ) Invoice: TA0092022		12,570.00	179,750.48
10/14/2022	100047	Innersync	Invoice: 20817 (Reference: Website Services. )		1,515.00	178,235.48
10/14/2022	100048	Sun State Nursery & Landscaping, Inc	Invoice: 7986 (Reference: October Landscape Maintenance. )		35,213.10	143,022.38
10/14/2022	100050	The Lake Doctors, Inc.	Invoice: 36532B (Reference: Water Management Zone 1 & 2. )		1,395.00	141,627.38
10/14/2022	100051	Turner Pest Control	Invoice: 19160304 (Reference: Monthly pest control. )		104.74	141,522.64
10/14/2022	100052	Vesta Property Services	Invoice: 403326 (Reference: September Fees. )		19,605.00	121,917.64
10/14/2022	100053	VGlobal Tech	Invoice: 4366 (Reference: Email hosting. )		50.00	121,867.64
10/14/2022	101422ACH1	JEA	Service for the month of September		27,918.90	93,948.74
10/15/2022	101522ACH1	Comcast	12788 Meritace Blvd MINI MDTA 9/28/22 to 10/27/22		535.58	93,413.16
10/17/2022	1119	Dominik Guess	Refund for Rental Cancellation		200.00	93,213.16
10/17/2022	1120	Instant PhotoCube	80's Casino Night		475.00	92,738.16
10/17/2022	101722ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE 9/30-10/29/22		212.20	92,525.96
10/18/2022	101822ACH1	TECO	12545 Beach Blvd - 8/19/22 - 9/20/22		37.07	92,488.89
10/20/2022			Deposit	1,749.54		94,238.43
10/21/2022	102122ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 8/19/22 - 9/18/22		17.79	94,220.64
10/22/2022	102222ACH1	Comcast	12788 Meritage Blvd. OFC 4 10/3-11/2/22		351.09	93,869.55
10/23/2022	ACH 102322	Credit Card transactions			693.49	93,176.06
10/24/2022	100054	Advanced Security Specialist & Consulting	Invoice: T0102022A (Reference: Guard House Gate Access Management. )		8,100.00	85,076.06
10/24/2022	100055	Integrated Access Solutions	Invoice: 0001945 (Reference: Service call. ) Invoice: 0001950 (Reference: Service Call. ) In...		900.00	84,176.06
10/24/2022	100056	Life Fitness	Invoice: 7195361 (Reference: Seat Pad. )		117.75	84,058.31
10/24/2022	100057	Southeastern Paper Group	Invoice: 05660098 (Reference: Paper Supplies. )		355.77	83,702.54
10/24/2022	100058	Staples	Invoice: 8067869974 (Reference: Office Supplies. )		400.17	83,302.37
10/26/2022	100059	Integrated Access Solutions	Invoice: 0001465 (Reference: Labor for installation, setup and testing. )		360.00	82,942.37
10/27/2022	102722ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE 10/10 -11/9/22		194.35	82,748.02
10/31/2022			Service Charge		1.45	82,746.57
<b>10/31/2022</b>		<b>EOM Balance</b>		<b>1,749.54</b>	<b>214,539.86</b>	<b>82,746.57</b>
11/03/2022			Deposit	3,000.00		85,746.57
11/07/2022	100060	DPFG M&C	Invoice: 403568 (Reference: Dissemination Agent. ) Invoice: 403505 (Reference: District Manag		6,458.33	79,288.24
11/07/2022	100061	Advanced Security Specialist & Consulting	Invoice: TA0102022 (Reference: Amenities security. ) Invoice: T0102022B (Reference: Guard H		11,070.00	68,218.24
11/07/2022	100062	Big Z Pool Service, LLC	Invoice: 11382 (Reference: Comp Pool, VFD Drive. )		1,970.00	66,248.24
11/07/2022	100063	Custom Pump & Controls, Inc.	Invoice: 22-314-04 (Reference: QUARTERLY LIFT STATION INSPECTION. )		150.00	66,098.24
11/07/2022	100064	GFL Environmental	Invoice: UG0000080959 (Reference: Nov 01/22 - Nov 30/22. )		162.01	65,936.23
11/07/2022	100065	Integrated Access Solutions	Invoice: 0002027 (Reference: BAI Barcodes Black on Black. ) Invoice: 0002035 (Reference: ped		1,740.01	64,196.22
11/07/2022	100066	Kutak Rock LLP	Invoice: 3126899 (Reference: General Counsel. )		1,320.00	62,876.22

11/07/2022	100067	Sun State Nursery & Landscaping, Inc	Invoice: 8275 (Reference: Irrigation Repairs. ) Invoice: 8273 (Reference: Irrigation Repairs. ...		779.17	62,097.05
11/07/2022	100068	TEKWave Solutions LLC	Invoice: 102622- (Reference: VMS - November 2022. )		295.00	61,802.05
11/07/2022	100069	Turner Pest Control	Invoice: 19363970 (Reference: Commercial Pest Control. )		104.74	61,697.31
11/07/2022	100070	VGlobal Tech	Invoice: 4416 (Reference: Email hosting. )		50.00	61,647.31
11/07/2022	100071	Wayne Automatic Fire Sprinklers Inc.	Invoice: 998491 (Reference: Annual Sprinkler Inspection. )		309.38	61,337.93
11/14/2022	1121	Matthew Calderaro	BOS MTG 11/7/22		200.00	61,137.93
11/14/2022	1122	Robert Renn	BOS MTG 11/7/22		200.00	60,937.93
11/14/2022	1123	Shelia Papelbon	BOS MTG 11/7/22		200.00	60,737.93
11/14/2022	1124	Stefanos Kounoupas	BOS MTG 11/7/22		200.00	60,537.93
11/16/2022	111622ACH1	JEA	Service for the month of October		23,682.22	36,855.71
11/17/2022			Deposit	187,055.02		223,910.73
11/17/2022	111722ACH1	TECO	12545 Beach Blvd - 09/21/2022 to 10/20/2022		37.08	223,873.65
11/18/2022	111822ACH1	Comcast	12788 Meritace Blvd MINI MDTA 10/28/22 to 11/27/22		534.81	223,338.84
11/21/2022	ACH11/21/22	Florida Natural Gas	Fuel and Inside FGT Z3 9/20/22 -10/20/22		15.19	223,323.65
11/21/2022	1125	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form		175.00	223,148.65
11/21/2022	100072	Integrated Access Solutions	Invoice: 0002123 (Reference: Emergency Service Call. )		180.00	222,968.65
11/21/2022	100073	Game Time Game Truck, LLC	Invoice: 3014 (Reference: 2 Hour Game Truck. )		504.00	222,464.65
11/21/2022	100074	DPFG M&C	Invoice: 404412 (Reference: District Management Services. )		3,958.33	218,506.32
11/21/2022	100075	Sun State Nursery & Landscaping, Inc	Invoice: 8366 (Reference: November Landscape Maintenance. ) Invoice: 8274 (Reference: Irrigat		35,533.06	182,973.26
11/21/2022	100076	The Lake Doctors, Inc.	Invoice: 45252B (Reference: Water Management Zone 1 & 2. )		1,395.00	181,578.26
11/21/2022	112122ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE10/30/22 to 11/29/22		211.88	181,366.38
11/22/2022			Deposit	54,231.04		235,597.42
11/23/2022			Deposit	192.36		235,789.78
11/23/2022	ACH 112322	Credit Card transactions			1,245.71	234,544.07
11/25/2022			Deposit	284,806.31		519,350.38
11/25/2022	112522ACH1	Comcast	12788 Meritage Blvd. OFC 4 11/3/22 - 12/2/22		351.09	518,999.29
11/30/2022	113022ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE 11/10/22 to 12/9/22		194.35	518,804.94
11/30/2022			Service Charge		1.70	518,803.24
<b>11/30/2022</b>		<b>EOM Balance</b>		<b>529,284.73</b>	<b>93,228.06</b>	<b>518,803.24</b>
12/02/2022	100077	Vesta Property Services	Invoice: 404248 (Reference: October Fees. )		20,846.14	497,957.10
12/05/2022			Deposit	1,346,682.83		1,844,639.93
12/06/2022			Deposit	1,950.00		1,846,589.93
12/06/2022			Deposit	215,761.07		2,062,351.00
12/12/2022	100078	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 157124 (Reference: Pro-Screen Open Mesh. )		882.34	2,061,468.66
12/12/2022	100079	Advanced Security Specialist & Consulting	Invoice: T0112022A (Reference: Guard House Gate Access Management. )		9,300.00	2,052,168.66
12/12/2022	100080	Bob's Backflow & Plumbiong Services	Invoice: 87517 (Reference: Backflow Test. )		450.00	2,051,718.66
12/12/2022	100081	Integrated Access Solutions	Invoice: 0002199 (Reference: Wireless HDMI adapter. )		369.00	2,051,349.66
12/12/2022	100083	Kutak Rock LLP	Invoice: 113022-23-1 (Reference: General Counsel. )		4,558.50	2,046,791.16
12/12/2022	100084	Southeast Fitness	Invoice: 100363 (Reference: 9/6/2022 Diagnosis or Repair. )		150.00	2,046,641.16
12/12/2022	100085	Southeastern Paper Group	Invoice: 05773688 (Reference: ECO-AIR. )		53.32	2,046,587.84
12/12/2022	100086	Sun State Nursery & Landscaping, Inc	Invoice: 8551 (Reference: Fix Breaks on the back side of wall. ) Invoice: 8550 (Reference: Irr...		36,036.41	2,010,551.43
12/12/2022	100087	TEKWave Solutions LLC	Invoice: 5414 (Reference: December 2022. )		295.00	2,010,256.43
12/12/2022	100088	The Lake Doctors, Inc.	Invoice: 670593 (Reference: Monthly Water Management Service. ) Invoice: 57370b (Reference:		3,095.00	2,007,161.43
12/12/2022	100089	Turner Pest Control	Invoice: 19972952 (Reference: Pest Control. )		104.74	2,007,056.69
12/12/2022	100090	Vesta Property Services	Invoice: 405450 (Reference: November Fees. )		19,793.78	1,987,262.91
12/12/2022	100091	VGlobal Tech	Invoice: 4492 (Reference: Email hosting. )		50.00	1,987,212.91
12/12/2022	100092	The Perfect Pour	Invoice: 0000151A (Reference: Bar Service for Halloween Party 10/21/22. )		625.00	1,986,587.91
12/12/2022	100093	Daytona Beach News-Journal	Invoice: 0005017635 (Reference: Oct 1 - Oct 31, 2022. )		1,003.25	1,985,584.66
12/13/2022	1126	Matthew Calderaro	BOS MTG 12/5/22		200.00	1,985,384.66
12/13/2022	1127	Robert Renn	BOS MTG 12/5/22		200.00	1,985,184.66
12/13/2022	1128	Shelia Papelbon	BOS MTG 12/5/22		200.00	1,984,984.66
12/14/2022			Deposit	192.36		1,985,177.02

12/14/2022	121422ACH1	JEA	Service for the month of November		25,621.04	1,959,555.98
12/16/2022			Deposit	165,311.36		2,124,867.34
12/19/2022	121922ACH1	Comcast	12788 Meritace Blvd MINI MDTA 11/28/22 - 12/27/22		534.81	2,124,332.53
12/20/2022	122022ACH1	Comcast	12750 Meritace Blvd. GATEHOUSE11/30/22 to 12/29/22		211.88	2,124,120.65
12/20/2022	122022ACH2	TECO	12545 Beach Blvd - 10/20/2022 -11/28/22		37.70	2,124,082.95
12/22/2022	122222ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 10/20/22 to 11/28/22		14.35	2,124,068.60
12/23/2022	100094	DPFG M&C	Invoice: 405570 (Reference: District Management Services. )		3,958.33	2,120,110.27
12/23/2022	100095	Advanced Security Specialist & Consulting	Invoice: TA0112022 (Reference: Amenities security. ) Invoice: T0112022B (Reference: Guard H		11,460.00	2,108,650.27
12/23/2022	100096	Integrated Access Solutions	Invoice: 0002285 (Reference: Gate Repair. ) Invoice: 0002291 (Reference: Guard House Gate Ac		3,192.16	2,105,458.11
12/23/2022	100097	Southeastern Paper Group	Invoice: 05765238 (Reference: Supplies. ) Invoice: 05748187 (Reference: Supplies. )		824.54	2,104,633.57
12/23/2022	100098	Staples	Invoice: 8068566313 (Reference: Office Supplies. )		383.73	2,104,249.84
12/23/2022	100099	Vesta Property Services	Invoice: 403470 (Reference: Billable Expenses. )		3,170.38	2,101,079.46
12/23/2022	100100	Daytona Beach News-Journal	Invoice: 0005119397 (Reference: Advertising. )		1,324.92	2,099,754.54
12/23/2022	ACH 122322	Credit Card transactions			301.35	2,099,453.19
12/27/2022	1129	Matthew Calderaro	BOS MTG 12/19/22		200.00	2,099,253.19
12/27/2022	1130	Robert Renn	BOS MTG 12/19/22		200.00	2,099,053.19
12/27/2022	1131	Shelia Papelbon	BOS MTG 12/19/22		200.00	2,098,853.19
12/27/2022	1132	Stefanos Kounoupas	BOS MTG 12/19/22		200.00	2,098,653.19
12/27/2022	122722ACH1	Comcast	12788 Meritace Blvd. OFC 4 12/3/22 - 1/2/23		351.09	2,098,302.10
12/28/2022	1133	DPFG M&C	August Billable Expenses		30.63	2,098,271.47
12/30/2022			Deposit	308.38		2,098,579.85
12/30/2022	123022ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE 12/10/22 to 1/9/23		194.35	2,098,385.50
12/31/2022			Service Charge		1.75	2,098,383.75
<b>12/31/2022</b>	<b>EOM Balance</b>			<b>1,730,206.00</b>	<b>150,625.49</b>	<b>2,098,383.75</b>
01/03/2023	1135	Magnetix DJ Services	Reference: Emcee & DJ Polar Plunge. <a href="https://dpfg.payableslockbox.com/DocView/InvoiceViewer">https://dpfg.payableslockbox.com/DocView/InvoiceViewer</a>		400.00	2,097,983.75
01/03/2023	1136	Shannon Brooke Thomas	Reference: Halloween Paint and Sip Event. <a href="https://dpfg.payableslockbox.com/DocView/InvoiceVi">https://dpfg.payableslockbox.com/DocView/InvoiceVi</a>		150.00	2,097,833.75
01/03/2023	1137	Art-Z-Faces, Inc.	Reference: Santa Appearance. <a "="" href="https://dpfg.payableslockbox.com/DocView/InvoiceViewer.aspx?i=">https://dpfg.payableslockbox.com/DocView/InvoiceViewer.aspx?i=</a>		300.00	2,097,533.75
01/03/2023	100101	Advanced Security Specialist & Consulting	Invoice: T0122022A (Reference: Guard House Gate Access Management. )		9,000.00	2,088,533.75
01/03/2023	100102	Southeastern Paper Group	Invoice: 05783796 (Reference: Supplies. )		258.71	2,088,275.04
01/03/2023	100103	Vesta Property Services	Invoice: 404351 (Reference: Billable Expenses. )		2,894.83	2,085,380.21
01/03/2023	100104	Daytona Beach News-Journal	Invoice: 0005097697 (Reference: Advertising. )		14.83	2,085,365.38
01/04/2023			Deposit	875.00		2,086,240.38
01/05/2023	1140	BNY Mellon Tax Distributions	Tax Distributions 2013A		689,260.69	1,396,979.69
01/05/2023	1141	BNY Mellon Tax Distributions	Tax Distributions 2015A		316,807.18	1,080,172.51
01/06/2023			Deposit	79,101.86		1,159,274.37
01/09/2023			Deposit	54,231.04		1,213,505.41
01/09/2023	100105	Advanced Security Specialist & Consulting	Invoice: TA0122022 (Reference: Amenities security. ) Invoice: T0122022B (Reference: Guard H		12,060.00	1,201,445.41
01/09/2023	100106	Bob's Backflow & Plumbiong Services	Invoice: 88072 (Reference: Backflow Test. )		227.49	1,201,217.92
01/09/2023	100107	Integrated Access Solutions	Invoice: 0002350 (Reference: Service Call. ) Invoice: 0001921 (Reference: Comcast modem bad		272.00	1,200,945.92
01/09/2023	100108	Kutak Rock LLP	Invoice: 3158252 (Reference: General Counsel. )		1,092.50	1,199,853.42
01/09/2023	100109	Sun State Nursery & Landscaping, Inc	Invoice: 8943 (Reference: January Landscape Maintenance. )		35,213.10	1,164,640.32
01/09/2023	100110	TEKWave Solutions LLC	Invoice: 5467 (Reference: Community Visitor Management Software. )		295.00	1,164,345.32
01/09/2023	100111	The Lake Doctors, Inc.	Invoice: 63731B (Reference: Water Management. )		1,767.00	1,162,578.32
01/09/2023	100112	Turner Pest Control	Invoice: 20497453 (Reference: Commercial Pest Control. )		104.74	1,162,473.58
01/09/2023	100113	VGlobal Tech	Invoice: 4623 (Reference: Email hosting. )		50.00	1,162,423.58
01/09/2023	100114	Wayne Automatic Fire Sprinklers Inc.	Invoice: 1014988 (Reference: WayneNet Fire Alarm Monitoring. )		750.00	1,161,673.58
01/09/2023	100115	Oxi Fresh Carpet Cleaning	Invoice: 1050 (Reference: Tile and Grout & Carpet Cleaning. ) Invoice: 1051 (Reference: Tile a..		2,355.25	1,159,318.33
01/09/2023	100116	Bouncers, Slides, and More Inc.	Invoice: 12152022.03 (Reference: Movie Night. ) Invoice: 10082022.16 (Reference: Obstacle Cc		1,330.00	1,157,988.33
01/15/2023	11523ACH1	Comcast	12788 Meritace Blvd MINI MDTA 12/28/22 - 1/27/23		547.90	1,157,440.43
01/17/2023	11723ACH1	Comcast	12750 Meritace Blvd. GATEHOUSE12/30/22 to 1/29/23		215.97	1,157,224.46
01/17/2023	100117	DPFG M&C	Invoice: 404329 (Reference: October Billable Expenses. )		48.95	1,157,175.51
01/18/2023	11823ACH1	TECO	12545 Beach Blvd - 11/28/22 - 12/19/22		40.25	1,157,135.26



01/18/2023			Deposit	192.36		1,157,327.62
01/19/2023	11922ACH1	JEA	Service for the month of December		27,981.75	1,129,345.87
01/20/2023	100118	DPFG M&C	Invoice: 406418 (Reference: December Billable Expenses. ) Invoice: 406478 (Reference: District		4,104.61	1,125,241.26
01/20/2023	100119	Integrated Access Solutions	Invoice: 0002427 (Reference: Labor for installation, setup and testing. )		899.63	1,124,341.63
01/20/2023	100121	Sun State Nursery & Landscaping, Inc	Invoice: 8548 (Reference: Irrigation Repairs made during Inspection. )		142.18	1,124,199.45
01/20/2023	100122	Coastal Maintenance M.E. LLC	Invoice: 4165 (Reference: Holiday Lights. )		5,578.00	1,118,621.45
01/22/2023	12223ACH1	Comcast	12788 Meritage Blvd. OFC 4 1/3/23 - 2/2/23		361.28	1,118,260.17
01/23/2023	ACH012323	Florida Natural Gas	Fuel and Inside FGT Z3 11/28/22 to 12/19/22		23.99	1,118,236.18
01/23/2023	1142	Chance Wedderburn	BOS MTG 1/16/23		200.00	1,118,036.18
01/23/2023	1143	Matthew Calderaro	BOS MTG 1/16/23		200.00	1,117,836.18
01/23/2023	1144	Robert Renn	BOS MTG 1/16/23		200.00	1,117,636.18
01/23/2023	1145	Shelia Papelbon	BOS MTG 1/16/23		200.00	1,117,436.18
01/23/2023	1151	Stefanos Kounoupas	BOS MTG 1/16/23		200.00	1,117,236.18
01/23/2023	ACH 012323	Credit Card transactions			908.87	1,116,327.31
01/24/2023	1152	Brian T. Shirley	Stand-Up Comedy Show for Valentine's Day Cocktail Party		400.00	1,115,927.31
01/24/2023	1153	Ebony Lunsford	Cocktail Service		500.00	1,115,427.31
01/24/2023			Deposit	127,429.74		1,242,857.05
01/25/2023	100123	Advanced Security Specialist & Consulting	Invoice: T0012023A (Reference: Guard House Gate Access Management. )		9,300.00	1,233,557.05
01/25/2023	100124	Custom Pump & Controls, Inc.	Invoice: 23-314-01 (Reference: QUARTERLY LIFT STATION INSPECTION. )		150.00	1,233,407.05
01/25/2023	100125	E.T.M.	Invoice: 0206237 (Reference: Engineering Services. )		1,073.25	1,232,333.80
01/25/2023	100126	GFL Environmental	Invoice: UG0000087355 (Reference: Trash Service. )		193.73	1,232,140.07
01/25/2023	100127	Southeastern Paper Group	Invoice: 05806313 (Reference: PURELL HAND SANITIZING. )		175.71	1,231,964.36
01/25/2023	100128	Sun State Nursery & Landscaping, Inc	Invoice: 9019 (Reference: Irrigation Repairs Made During Monthly Inspection. )		151.79	1,231,812.57
01/25/2023	100129	Vesta Property Services	Invoice: 406387 (Reference: Billable Expenses. )		2,193.93	1,229,618.64
01/25/2023	100130	Daytona Beach News-Journal	Invoice: 0005202822 (Reference: Advertising. )		578.28	1,229,040.36
01/27/2023	1154	BNY Mellon Payment/Trustee Fees	Trustee Fees 2013A: November 01, 2022 to October 31, 2023		4,100.00	1,224,940.36
01/27/2023	1155	BNY Mellon Payment/Trustee Fees	Trustee Fees 2015A: November 01, 2022 to October 31, 2023		4,100.00	1,220,840.36
01/27/2023			Deposit	1,975.00		1,222,815.36
01/30/2023	1156	Magnetix DJ Services	Reference: Emcee & DJ Member Music Bingo Night		350.00	1,222,465.36
01/30/2023	13023ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Jan 10, 2023 to Feb 09, 2023		199.35	1,222,266.01
01/31/2023			Service Charge		2.55	1,222,263.46
<b>01/31/2023</b>		<b>EOM Balance</b>		<b>263,805.00</b>	<b>1,139,925.29</b>	<b>1,222,263.46</b>
02/09/2023			Deposit	192.36		1,222,455.82
02/09/2023	100131	Advanced Security Specialist & Consulting	Invoice: T0012023B (Reference: Guard House Gate Access Management. )		9,600.00	1,212,855.82
02/09/2023	100132	Kutak Rock LLP	Invoice: 3170780 (Reference: General Counsel. )		1,897.50	1,210,958.32
02/09/2023	100133	Southeastern Paper Group	Invoice: 05817499 (Reference: Paper Supplies. )		297.63	1,210,660.69
02/09/2023	100134	Sun State Nursery & Landscaping, Inc	Invoice: 9158 (Reference: Valve Replacement. ) Invoice: 9159 (Reference: Repair of break. ) ...		36,225.90	1,174,434.79
02/09/2023	100135	TEKWave Solutions LLC	Invoice: 5523 (Reference: Visitor Management Software-JAN. )		295.00	1,174,139.79
02/09/2023	100136	The Lake Doctors, Inc.	Invoice: 72574B (Reference: Water Management. )		1,767.00	1,172,372.79
02/09/2023	100137	Turner Pest Control	Invoice: 20597624 (Reference: Pest Control. )		115.21	1,172,257.58
02/09/2023	100138	VGGlobal Tech	Invoice: 4735 (Reference: Email:Email hosting. )		50.00	1,172,207.58
02/09/2023	100139	Community Advisors, LLC	Invoice: 1537 (Reference: Reserve Analysis. )		4,900.00	1,167,307.58
02/13/2023	100140	GFL Environmental	Invoice: UG000090424 (Reference: Trash Service. )		177.88	1,167,129.70
02/15/2023	21523ACH1	JEA	Service for the month of January		20,109.16	1,147,020.54
02/17/2023			Deposit	9,913.18		1,156,933.72
02/21/2023	22123ACH1	Comcast	12788 Meritace Blvd MINI MDTA 1/28/22 - 2/27/23		548.46	1,156,385.26
02/21/2023	22123ACH2	Comcast	12750 Meritage Blvd. GATEHOUSE1/30/23 to 2/28/23		216.20	1,156,169.06
02/21/2023	22123ACH3	TECO	12545 Beach Blvd - 12/20/22 - 1/23/23		56.44	1,156,112.62
02/23/2023	100141	Integrated Access Solutions	Invoice: 0002621 (Reference: Service Call. )		264.00	1,155,848.62
02/23/2023	100142	Southeastern Paper Group	Invoice: 05802879 (Reference: Paper Supplies. )		386.21	1,155,462.41
02/23/2023	100143	Vesta Property Services	Invoice: 406329 (Reference: December Fees. ) Invoice: 405487 (Reference: Billable Expenses. )		46,194.31	1,109,268.10
02/23/2023	22323ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 12/19/22 - 1/23/23		42.56	1,109,225.54

02/23/2023	ACH 022323	Credit Card transactions		1,977.35	1,107,248.19
02/27/2023	100144	DPFG M&C	Invoice: 407496 (Reference: January Billable Expenses. ) Invoice: 407582 (Reference: District ...	4,066.06	1,103,182.13
02/27/2023	100145	Advanced Security Specialist & Consulting	Invoice: T0022023A (Reference: Guard House Gate Access Management. ) Invoice: TA0012023	10,980.00	1,092,202.13
02/27/2023	100146	Bob's Backflow & Plumbing Services	Invoice: 89479 (Reference: Backflow Test. )	225.00	1,091,977.13
02/27/2023	100147	GFL Environmental	Invoice: UG0000093668 (Reference: Trash Service. )	177.88	1,091,799.25
02/27/2023	100148	Integrated Access Solutions	Invoice: 0002655 (Reference: BAI Barcodes Black on Black. )	383.78	1,091,415.47
02/27/2023	100149	Sun State Nursery & Landscaping, Inc	Invoice: 9472 (Reference: Irrigation Repairs made during Inspection. )	493.19	1,090,922.28
02/27/2023	100150	Turner Pest Control	Invoice: 20704326 (Reference: Pest Control. )	115.21	1,090,807.07
02/27/2023	100151	Vesta Property Services	Invoice: 407489 (Reference: Billable Expenses. )	592.85	1,090,214.22
02/27/2023	1157	Chance Wedderburn	BOS MTG 2/20/23	200.00	1,090,014.22
02/27/2023	1158	Matthew Calderaro	BOS MTG 2/20/23	200.00	1,089,814.22
02/27/2023	1159	Robert Renn	BOS MTG 2/20/23	200.00	1,089,614.22
02/27/2023	1160	Shelia Papelbon	BOS MTG 2/20/23	200.00	1,089,414.22
02/27/2023	1161	Stefanos Kounoupas	BOS MTG 2/20/23	200.00	1,089,214.22
02/27/2023		Deposit		1,375.00	1,090,589.22
02/27/2023		Deposit		3,297.16	1,093,886.38
02/28/2023		Service Charge		1.40	1,093,884.98
<b>02/28/2023</b>	<b>EOM Balance</b>			<b>14,777.70</b>	<b>143,156.18</b>
03/01/2023	ACH030123	Bank United	Check 126 deposited 02/27 Chargeback Fee	35.00	1,093,849.98
03/02/2023	030223ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE 2/10/23 - 3/9/23	199.35	1,093,650.63
03/03/2023	1162	Live Entertainment Solutions, LLC	DJ for Trivia Night on 3/16/23 including supplies	275.00	1,093,375.63
03/06/2023		Deposit		6,849.03	1,100,224.66
03/08/2023		Deposit		192.36	1,100,417.02
03/09/2023	100152	Advanced Security Specialist & Consulting	Invoice: TA0022023 (Reference: Amenities security. ) Invoice: T0022023B (Reference: Guard H	9,960.00	1,090,457.02
03/09/2023	100153	Kutak Rock LLP	Invoice: 3182997 (Reference: General Counsel. )	1,901.50	1,088,555.52
03/09/2023	100154	TEKWave Solutions LLC	Invoice: 5578 (Reference: Visitor Management Software. )	295.00	1,088,260.52
03/09/2023	100155	First Coast Mulch	Invoice: 4831 (Reference: Mulch Installation:Playground Chips. )	3,575.00	1,084,685.52
03/13/2023	100156	Southeastern Paper Group	Invoice: 05829171 (Reference: Supplies. )	376.43	1,084,309.09
03/13/2023	100157	Sun State Nursery & Landscaping, Inc	Invoice: 9616 (Reference: March Landscape Maintenance. )	35,213.10	1,049,095.99
03/13/2023	100158	The Lake Doctors, Inc.	Invoice: 76968B (Reference: Water Management. )	1,767.00	1,047,328.99
03/13/2023	100159	Vesta Property Services	Invoice: 408152 (Reference: Amenity Management. )	18,973.93	1,028,355.06
03/13/2023	100160	VGlobal Tech	Invoice: 4781 (Reference: Email hosting. )	50.00	1,028,305.06
03/13/2023	100161	Wayne Automatic Fire Sprinklers Inc.	Invoice: 1030521 (Reference: Annual Extinguisher Certification Inspection. ) Invoice: 1030371 .	346.73	1,027,958.33
03/14/2023	1163	Matthew Calderaro	BOS MTG 3/09/23	200.00	1,027,758.33
03/14/2023	1164	Stefanos Kounoupas	BOS MTG 3/9/23	200.00	1,027,558.33
03/16/2023		Deposit		61,862.73	1,089,421.06
03/17/2023	31723ACH1	JEA	Service for the month of February	18,352.18	1,071,068.88
03/20/2023	ACH032023	TECO	12545 Beach Blvd - 1/24/23 - 2/21/23	41.09	1,071,027.79
03/20/2023	032023ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE 3/01/23 to 3/29/23	216.20	1,070,811.59
03/20/2023	32023ACH2	Comcast	12788 Meritace Blvd MINI MDTA 2/28/22 - 3/27/23	548.42	1,070,263.17
03/23/2023	ACH032323	Florida Natural Gas	Fuel and Inside FGT Z3 1/23/23 - 2/21/23	16.08	1,070,247.09
03/23/2023	100162	DPFG M&C	Invoice: 408425 (Reference: District Management Services. ) Invoice: 408367 (Reference: Billab	4,224.33	1,066,022.76
03/23/2023	100163	Advanced Security Specialist & Consulting	Invoice: T0032023A (Reference: Guard House Gate Access Management. )	9,000.00	1,057,022.76
03/23/2023	100165	Vesta Property Services	Invoice: 408342 (Reference: Billable Expenses. )	603.48	1,056,419.28
03/23/2023	ACH 032323	Credit Card transactions		2,530.22	1,053,889.06
03/27/2023	22723ACH1	Comcast	12788 Meritage Blvd. OFC 4 2/3/23 - 3/2/23	361.29	1,053,527.77
03/27/2023	1165	Chance Wedderburn	BOS MTG 3/20/23	200.00	1,053,327.77
03/27/2023	1166	Matthew Calderaro	BOS MTG 3/20/23	200.00	1,053,127.77
03/27/2023	1167	Robert Renn	BOS MTG 3/20/23	200.00	1,052,927.77
03/27/2023	1168	Shelia Papelbon	BOS MTG 3/20/23	200.00	1,052,727.77
03/27/2023	100166	GFL Environmental	Invoice: UG0000096764 (Reference: Trash Service. )	195.31	1,052,532.46
03/27/2023	100167	Integrated Access Solutions	Invoice: 0002826 (Reference: Installation, set-up & testing. )	1,383.00	1,051,149.46

03/27/2023	032723ACH1	Comcast	12788 Meritage Blvd. OFC 4 3/3/23 - 4/2/23		361.24	1,050,788.22
03/28/2023			Deposit	600.00		1,051,388.22
03/30/2023	030323ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Mar 10, 2023 to Apr 09, 2023		199.35	1,051,188.87
03/31/2023	100168	Bob's Backflow & Plumbiong Services	Invoice: 90342 (Reference: replace the existing backflow preventer. )		1,597.00	1,049,591.87
03/31/2023	100169	Southeastern Paper Group	Invoice: 05856941 (Reference: Paper Supplisr. ) Invoice: 05853072 (Reference: Paper Supplies.		423.65	1,049,168.22
03/31/2023	100170	Sun State Nursery & Landscaping, Inc	Invoice: 9802 (Reference: Irrigation Repairs. )		925.95	1,048,242.27
03/31/2023	100171	TEKWave Solutions LLC	Invoice: 5632 (Reference: VMS - APRIL. )		295.00	1,047,947.27
03/31/2023	100172	Turner Pest Control	Invoice: 617040310 ( )		115.21	1,047,832.06
03/31/2023	100173	Beaches Electrical Service, Inc.	Invoice: 11802 (Reference: Service Call. )		187.50	1,047,644.56
03/31/2023			Service Charge		1.80	1,047,642.76
<b>03/31/2023</b>		<b>EOM Balance</b>		<b>69,504.12</b>	<b>115,746.34</b>	<b>1,047,642.76</b>
04/03/2023	1169	Weinglass Music	Musician 4/13/23		500.00	1,047,142.76
04/06/2023	100174	Advanced Security Specialist & Consulting	Invoice: TA0032023 (Reference: Amenities security. ) Invoice: T0032023B (Reference: Guard H		12,330.00	1,034,812.76
04/06/2023	100175	Integrated Access Solutions	Invoice: 0002866 (Reference: Service call response to check Amenity NVR HDD. ) Invoice: 000:		528.00	1,034,284.76
04/06/2023	100176	Life Fitness	Invoice: 7337480 (Reference: Parts. ) Invoice: 7336389 (Reference: Parts. )		46.86	1,034,237.90
04/06/2023	100177	Southeast Fitness	Invoice: 101452 (Reference: Semi-annually scheduled preventative maintenance. )		640.00	1,033,597.90
04/06/2023	100178	Sun State Nursery & Landscaping, Inc	Invoice: 9947 (Reference: April Landscape Maintenance. )		35,213.10	998,384.80
04/06/2023	100179	The Lake Doctors, Inc.	Invoice: 84489B (Reference: Water Management. )		1,767.00	996,617.80
04/11/2023			Deposit	192.36		996,810.16
04/11/2023			Deposit	18,840.21		1,015,650.37
04/14/2023	100180	Custom Pump & Controls, Inc.	Invoice: 23-314-02 (Reference: QUARTERLY LIFT STATION INSPECTION. )		150.00	1,015,500.37
04/14/2023	100181	Integrated Access Solutions	Invoice: 0002934 (Reference: Main Control Board & Liftmaster Motor. )		1,308.91	1,014,191.46
04/14/2023	100182	Kutak Rock LLP	Invoice: 3197846 (Reference: Beach CDD - General Counsel. )		3,028.00	1,011,163.46
04/14/2023	100183	Southeastern Paper Group	Invoice: 05870004 (Reference: Supplies. )		568.49	1,010,594.97
04/14/2023	100184	Vesta Property Services	Invoice: 409165 (Reference: Amenity Management. ) Invoice: 409239 (Reference: Billable Expe		21,301.36	989,293.61
04/14/2023	100185	VGlobal Tech	Invoice: 4929 (Reference: Email hosting. )		50.00	989,243.61
04/14/2023	100186	JT's Home Solutions LLC	Invoice: 197 (Reference: Touch up painting - Fitness Room. )		750.00	988,493.61
04/17/2023	0417ACH1	JEA	Service for the month of March		21,430.34	967,063.27
04/18/2023	1170	The Perfect Pour	Event at Tamaya 4/13/23		450.00	966,613.27
04/18/2023	0418ACH1	Comcast	12788 Meritace Blvd MINI MDTA 3/28/22 - 4/27/23		548.42	966,064.85
04/19/2023	0419ACH1	TECO	12545 Beach Blvd - 2/22/23 - 3/22/23		36.35	966,028.50
04/19/2023			Deposit	3,451.56		969,480.06
04/20/2023			Deposit	54,231.04		1,023,711.10
04/20/2023	Wire042023	BNY Mellon Payment/Trustee Fees	Off Roll Assessment 2015A-1		139,418.70	884,292.40
04/20/2023	0420ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE 3/30/23 - 4/29/23		216.20	884,076.20
04/20/2023			Deposit	139,406.70		1,023,482.90
04/21/2023	ACH042123	Florida Natural Gas	Fuel and Inside FGT Z3 2/23/23 - 3/22/23		10.23	1,023,472.67
04/24/2023	1171	Chance Wedderburn	BOS MTG 4/17/23		200.00	1,023,272.67
04/24/2023	1172	Matthew Calderaro	BOS MTG 4/17/23		200.00	1,023,072.67
04/24/2023	1173	Robert Renn	BOS MTG 4/17/23		200.00	1,022,872.67
04/24/2023	100187	Advanced Security Specialist & Consulting	Invoice: T0042023A (Reference: Guard House Gate Access Management. )		9,000.00	1,013,872.67
04/24/2023	100188	Big Z Pool Service, LLC	Invoice: 12240 (Reference: warranty sump pumps. )		392.00	1,013,480.67
04/24/2023	100189	Integrated Access Solutions	Invoice: 0002962 (Reference: Service Call Driveway resident entry barrier arm. ) Invoice: 0002...		954.14	1,012,526.53
04/24/2023	100190	B.A.B Tennis Courts	Invoice: 1 (Reference: Tennis Center Resurfacing Project. )		5,950.00	1,006,576.53
04/24/2023	100191	Vesta District Services	Invoice: 409333 (Reference: District Management Services. )		3,958.33	1,002,618.20
04/24/2023	ACH 042423	Credit Card transactions			2,026.15	1,000,592.05
04/25/2023	0425ACH1	Comcast	12788 Meritage Blvd. OFC 4 4/3/23 - 5/2/23		361.24	1,000,230.81
04/27/2023			Deposit	1,320.00		1,001,550.81
04/30/2023			Service Charge		2.85	1,001,547.96
<b>04/30/2023</b>		<b>EOM Balance</b>		<b>217,441.87</b>	<b>263,536.67</b>	<b>1,001,547.96</b>
05/01/2023	1174	Chance Wedderburn	BOS Workshop 4/26/23		200.00	1,001,347.96
05/01/2023	1175	Matthew Calderaro	BOS Workshop 4/26/23		200.00	1,001,147.96

05/01/2023	1176	Robert Renn	BOS Workshop 4/26/23		200.00	1,000,947.96
05/01/2023	0501ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Apr 09, 2023 to May 10, 2023		199.35	1,000,748.61
05/02/2023			Deposit	661.00		1,001,409.61
05/04/2023	100192	Magnetix DJ Services	Invoice: 3513 (Reference: Emcee & DJ Member Trivia Night. )		350.00	1,001,059.61
05/04/2023			Deposit	18,233.94		1,019,293.55
05/05/2023	100193	Advanced Security Specialist & Consulting	Invoice: T0042023B (Reference: Guard House Gate Access Management. ) Invoice: TA0042023		11,520.00	1,007,773.55
05/05/2023	100194	Integrated Access Solutions	Invoice: 0003005 (Reference: Service Call. ) Invoice: 0003024 (Reference: Service Call - Fitne...		411.00	1,007,362.55
05/05/2023	100195	Kutak Rock LLP	Invoice: 3211113 (Reference: General Counsel. )		1,938.00	1,005,424.55
05/05/2023	100196	TEKWave Solutions LLC	Invoice: 5684 (Reference: Visitor Management Software. )		295.00	1,005,129.55
05/05/2023	100197	The Lake Doctors, Inc.	Invoice: 91916B (Reference: Water Management. )		1,767.00	1,003,362.55
05/05/2023	100198	VGlobal Tech	Invoice: 5000 (Reference: Email hosting. )		50.00	1,003,312.55
05/05/2023	100199	SS Live Entertainment, LLC	Invoice: 2854 (Reference: Live Entertainment 4.22.23. )		500.00	1,002,812.55
05/05/2023	100200	Bouncers, Slides, and More Inc.	Invoice: 042423- (Reference: Bounce House & Obstacle Course. )		500.00	1,002,312.55
05/05/2023	100201	Beaches Electrical Service, Inc.	Invoice: 11957 (Reference: Service call on Fountain. )		125.00	1,002,187.55
05/05/2023	100202	Vesta District Services	Invoice: 409273 (Reference: Billable Expenses - March 2023. )		127.76	1,002,059.79
05/10/2023	01ACH051023	Florida Department of Health	Pool permit 16-60-1627485		325.35	1,001,734.44
05/10/2023	02ACH051023	Florida Department of Health	Pool permit 16-60-1627490		325.35	1,001,409.09
05/10/2023	03ACH051023	Florida Department of Health	Pool permit16-60-1679058		200.35	1,001,208.74
05/10/2023	0510ACH1	GFL Environmental	Trash Service		195.31	1,001,013.43
05/11/2023			Deposit	192.36		1,001,205.79
05/12/2023	1177	TEKWave Solutions LLC			1,180.00	1,000,025.79
05/12/2023	100203	Buehler Air Conditioning	Invoice: 106529 (Reference: Service Call. )		491.10	999,534.69
05/12/2023	100204	Jacksonville Daily Record	Invoice: 050423- (Reference: Advertising Supervisors Meeting. ) Invoice: 041323- (Reference: .		282.76	999,251.93
05/12/2023	100205	Southeastern Paper Group	Invoice: 05895051 (Reference: Supplies. )		512.01	998,739.92
05/12/2023	100206	Sun State Nursery & Landscaping, Inc	Invoice: 10106 (Reference: Irrigation Repairs during Inspection. )		284.75	998,455.17
05/12/2023	100207	Vesta Property Services	Invoice: 410072 (Reference: Amenity Management. ) Invoice: 410012 (Reference: Billable Expe		20,729.65	977,725.52
05/12/2023	100208	SS Live Entertainment, LLC	Invoice: 2860 (Reference: Live Entertainment 5/28 & 5/29/23. )		1,000.00	976,725.52
05/12/2023	100209	Trice Music Services, Inc.	Invoice: 00515 (Reference: Entertainment - May 27th. )		375.00	976,350.52
05/15/2023	1178	Chance Wedderburn	BOS Workshop 5/10/23		200.00	976,150.52
05/15/2023	1179	Matthew Calderaro	BOS Workshop 5/10/23		200.00	975,950.52
05/15/2023	1180	Robert Renn	BOS Workshop 5/10/23		200.00	975,750.52
05/15/2023	1181	Shelia Papelbon	BOS Workshop 5/10/23		200.00	975,550.52
05/16/2023			Deposit	361.00		975,911.52
05/16/2023	0516ACH1	JEA	Service for the month of April		25,925.31	949,986.21
05/18/2023	0518ACH1	Comcast	12788 Meritace Blvd MINI MDTA 4/28/22 - 5/27/23		548.20	949,438.01
05/19/2023	100210	LLS Tax Solutions, Inc.	Invoice: 003010 (Reference: Arbitrage Services. ) Invoice: 003011 (Reference: Arbitrage Servic..		5,850.00	943,588.01
05/19/2023	0519ACH1	TECO	12545 Beach Blvd - 3/23/23 - 4/21/23		36.91	943,551.10
05/22/2023	1182	Chance Wedderburn	BOS Meeting 5/15/23		200.00	943,351.10
05/22/2023	1183	Matthew Calderaro	BOS Meeting 5/15/23		200.00	943,151.10
05/22/2023	1184	Robert Renn	BOS Meeting 5/15/23		200.00	942,951.10
05/22/2023	1185	Shelia Papelbon	BOS Meeting 5/15/23		200.00	942,751.10
05/22/2023	0522ACH1	Comcast	12750 Meritace Blvd. GATEHOUSE 4/30/23 - 5/29/23		216.11	942,534.99
05/23/2023	0523ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 3/22/23 - 4/23/23		10.47	942,524.52
05/23/2023	ACH 052323	Credit Card transactions			2,865.90	939,658.62
05/24/2023	100211	Magnetix DJ Services	Invoice: 3514 (Reference: Trivia Night. )		350.00	939,308.62
05/25/2023	100212	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 159439 (Reference: Tennis Net & Scarifler. )		347.45	938,961.17
05/25/2023	100213	Advanced Security Specialist & Consulting	Invoice: T0052023A (Reference: 05.01.23 TO 05.15.23 GUARD HOUSE GATE ACCESS MAN.		9,000.00	929,961.17
05/25/2023	100214	Integrated Access Solutions	Invoice: 0003115 (Reference: BAI Barcodes Black on Black. ) Invoice: 0003117 (Reference: Cor		782.78	929,178.39
05/25/2023	100215	Vesta District Services	Invoice: 410165 (Reference: Additional Workshop Hours. ) Invoice: 410183 (Reference: District		4,923.25	924,255.14
05/25/2023	100216	Lucas Tree Service, Inc.	Invoice: 8407 (Reference: Drop dead pine tree. )		500.00	923,755.14
05/25/2023	0525ACH1	Comcast	12788 Meritace Blvd. OFC 4 5/3/23 - 6/2/23		361.24	923,393.90
05/26/2023			Deposit	19,081.04		942,474.94

05/30/2023	0530ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE May 10, 2023 - June 09, 2023	199.35	942,275.59
05/31/2023	100217	Jacksonville Daily Record	Invoice: 052523- (Reference: Legal Advertising. )	96.50	942,179.09
05/31/2023	100218	Southeastern Paper Group	Invoice: 05909762 (Reference: Janitorial Supplies. )	375.12	941,803.97
05/31/2023	100219	TEKWave Solutions LLC	Invoice: 5753 (Reference: VMS - JUNE. )	295.00	941,508.97
05/31/2023			Service Charge	2.60	941,506.37
<b>05/31/2023</b>		<b>EOM Balance</b>		<b>38,529.34</b>	<b>98,570.93</b>
06/01/2023	100220	First Coast Fun and Games	Invoice: 5430 (Reference: Lazer Tag. )	600.00	940,906.37
06/06/2023	100221	Integrated Access Solutions	Invoice: 0003176 (Reference: BAI Barcodes Black on Black. )	383.78	940,522.59
06/06/2023	100222	Kutak Rock LLP	Invoice: 3226004 (Reference: General Counsel. )	2,574.00	937,948.59
06/06/2023	100223	TEKWave Solutions LLC	Invoice: 5750 (Reference: Remote Device Set Up. )	200.00	937,748.59
06/06/2023	100224	Lucas Tree Service, Inc.	Invoice: 8470 (Reference: Drop 4 dead trees. )	1,000.00	936,748.59
06/07/2023			Deposit	3,754.82	940,503.41
06/08/2023	100225	The Lake Doctors, Inc.	Invoice: 720157 (Reference: Water Management - Zone 1,Water Management - Zone 2. )	1,767.00	938,736.41
06/08/2023	100226	VGlobal Tech	Invoice: 5102 (Reference: Monthly email hosting. )	50.00	938,686.41
06/08/2023	0608ACH1	GFL Environmental	Trash Service	195.31	938,491.10
06/12/2023	100227	Jacksonville Daily Record	Invoice: 060823- (Reference: Legal Advertising. )	96.50	938,394.60
06/12/2023	100228	Turner Pest Control	Invoice: 617256835 (Reference: Pest Control. )	115.21	938,279.39
06/12/2023	100229	Vesta Property Services	Invoice: 410821 (Reference: Billable Expenses. )	2,093.40	936,185.99
06/12/2023	100230	B.A.B Tennis Courts	Invoice: 2 (Reference: Final Draw Tennis Center Resurfacing Project. )	5,950.00	930,235.99
06/13/2023	0613ACH1	JEA	Service for the month of May	27,905.24	902,330.75
06/14/2023			Deposit	192.36	902,523.11
06/15/2023	1186	Turner Pest Control	Pest Control	115.21	902,407.90
06/15/2023	100231	Sun State Nursery & Landscaping, Inc	Invoice: 10176 (Reference: May Landscape Maintenance. )	35,213.10	867,194.80
06/15/2023	100232	Vesta Property Services	Invoice: 410762 (Reference: Amenity Management. )	23,020.64	844,174.16
06/15/2023	100233	Vesta District Services	Invoice: 410771 (Reference: Billable Expenses - May 2023. )	149.50	844,024.66
06/15/2023			Deposit	10,319.55	854,344.21
06/20/2023	100234	Advanced Security Specialist & Consulting	Invoice: T0062023A (Reference: 06.01.23 TO 06.15.23. )	9,000.00	845,344.21
06/20/2023	100235	TEKWave Solutions LLC	Invoice: 5776 (Reference: Vehicle Passes. )	935.00	844,409.21
06/20/2023	100236	Poker Face Comedy, LLC	Invoice: 000014 (Reference: Comedian for Father's Day Brunch. )	650.00	843,759.21
06/20/2023	0620ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE 5/30/23 - 6/29/23	216.11	843,543.10
06/20/2023	0620ACH2	Comcast	12788 Meritace Blvd MINI MDTA 5/28/23 - 6/27/23	546.50	842,996.60
06/20/2023	0620ACH3	TECO	12545 Beach Blvd - 4/22/23 - 5/23/23	36.91	842,959.69
06/22/2023	01ACH062223	Florida Natural Gas	Fuel and Inside FGT Z3 4/21/23-5/23/23	10.67	842,949.02
06/23/2023	100237	Advanced Security Specialist & Consulting	Invoice: T0052023B (Reference: 05.16.23 TO 05.31.23. ) Invoice: T0052023 (Reference: 5/1/23	12,682.50	830,266.52
06/23/2023	100238	Southeastern Paper Group	Invoice: 05928476 (Reference: Janitorial Supplies. )	359.87	829,906.65
06/23/2023	100239	Wayne Automatic Fire Sprinklers Inc.	Invoice: 1054267 (Reference: Quarterly Sprinkler Inspection. )	75.00	829,831.65
06/23/2023	100240	Vesta District Services	Invoice: 410895 (Reference: District Management Services. )	3,958.33	825,873.32
06/23/2023	100241	Wild Wonders	Invoice: 052423- (Reference: Scaly Sensations. )	300.00	825,573.32
06/23/2023	ACH 062323	Credit Card transactions		2,005.18	823,568.14
06/26/2023	0626ACH1	Comcast	12788 Meritage Blvd. OFC 4 6/3/23 - 7/2/23	359.30	823,208.84
06/28/2023	1189	Duval's Cleanest LLC	Pressure Washing Pillars & Entrance Sign	500.00	822,708.84
06/28/2023	1190	Magnetix DJ Services	MC/DJ Member Independence Pool Party	400.00	822,308.84
06/28/2023	1191	Screening One	Screening of Trainers	180.00	822,128.84
06/28/2023	1192	Tampa Print Services, Inc.	Printing Services	539.16	821,589.68
06/29/2023			Deposit	6,561.00	828,150.68
06/30/2023	0630ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE June 10, 2023 - July 9, 2023	199.35	827,951.33
06/30/2023			Service Charge	1.90	827,949.43
06/20/2023	100236	Poker Face Comedy, LLC	Invoice: 000014 (Reference: Comedian for Father's Day Brunch. )	Cancelled	-650.00
<b>06/30/2023</b>		<b>EOM Balance</b>		<b>20,827.73</b>	<b>134,384.67</b>
07/01/2023	1187	BNY Mellon Tax Distributions	Tax Distributions 2013A	118,057.53	710,541.90
07/01/2023	1188	BNY Mellon Tax Distributions	Tax Distributions 2015A	51,237.53	659,304.37
07/03/2023	68		Returned NSF check #319 dated 4/25/23 Wm Revels	200.00	659,104.37

07/03/2023	68		Returned NSF check #319 dated 4/25/23 Wm Revels - check fee		10.00	659,094.37
07/05/2023	100242	Jacksonville Daily Record	Invoice: 062223- (Reference: Legal Advertising. ) Invoice: 062923- (Reference: Legal Advertisi..		625.00	658,469.37
07/05/2023	100243	Kutak Rock LLP	Invoice: 3239803 (Reference: General Counsel. )		2,985.50	655,483.87
07/05/2023	100244	Southeastern Paper Group	Invoice: 05935934 (Reference: Janitorial Supplies. )		457.84	655,026.03
07/05/2023	100245	TEKWave Solutions LLC	Invoice: 5804 (Reference: VMS - JULY. )		295.00	654,731.03
07/05/2023	100246	Vesta District Services	Invoice: 411076 (Reference: District Management Services. )		3,958.33	650,772.70
07/05/2023	100247	Ancient City Hardscapes, LLC	Invoice: 2020318 (Reference: Assorted Paver Repairs. )		475.00	650,297.70
07/05/2023	100248	Nathan Pokipala	Invoice: 1235 (Reference: 4th of July Entertainment. )		1,775.00	648,522.70
07/10/2023	100249	Southeastern Paper Group	Invoice: 05938316 (Reference: Supplies. )		179.92	648,342.78
07/10/2023	100250	Vesta Property Services	Invoice: 411576 (Reference: Amenity Services. )		32,532.91	615,809.87
07/10/2023	0710ACH1	GFL Environmental	Trash Service		178.03	615,631.84
07/12/2023	100251	Advanced Security Specialist & Consulting	Invoice: T0062023 (Reference: Security @ Tamaya 6/1 - 6/30/23. )		2,450.00	613,181.84
07/12/2023	100252	Sun State Nursery & Landscaping, Inc	Invoice: 10505 (Reference: June Landscape Maintenance. )		35,213.10	577,968.74
07/12/2023	100253	The Lake Doctors, Inc.	Invoice: 106688B (Reference: Water Management. )		1,767.00	576,201.74
07/12/2023	100254	VGlobal Tech	Invoice: 5218 (Reference: Email hosting. )		50.00	576,151.74
07/12/2023	100255	All Weather Contractors, Inc.	Invoice: 161697 (Reference: Plumbing Call Floor Drain Fitness Center. )		195.00	575,956.74
07/14/2023	100256	Advanced Security Specialist & Consulting	Invoice: T0062023B (Reference: 06.16.23 TO 06.30.23. )		9,300.00	566,656.74
07/14/2023	100257	Integrated Access Solutions	Invoice: 0003448 (Reference: Service Call. )		132.00	566,524.74
07/18/2023			Deposit		4,175.00	570,699.74
07/18/2023			Deposit		7,875.00	578,574.74
07/18/2023	0718ACH1	Comcast	12788 Meritace Blvd MINI MDTA 6/28/23 - 7/27/23		550.50	578,024.24
07/18/2023	0718ACH2	JEA	Service for the month of June		30,205.87	547,818.37
07/19/2023	1193	Maximum Entertainment Trivia	Monthly Trivia July 20th		200.00	547,618.37
07/19/2023	0719ACH1	TECO	12545 Beach Blvd - 5/24/23 - 6/22/23		36.35	547,582.02
07/19/2023			Account Closing Transfer		100.00	547,682.02
07/20/2023	0720ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE 6/30/23 - 7/29/23		217.11	547,464.91
07/24/2023	0724ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 5/23/23 - 6/22/23		10.28	547,454.63
07/24/2023	0724CC1	Credit Card transactions			2,464.79	544,989.84
07/25/2023			Deposit		192.36	545,182.20
07/25/2023	0725ACH1	Comcast	12788 Meritage Blvd. OFC 4 Jul 03, 2023 to Aug 02, 2023		359.30	544,822.90
07/26/2023	1194	Frederick Marshall Moore	Refund of Reservation		700.00	544,122.90
07/26/2023	1195	Chance Wedderburn	BOS Meeting 7/17/23		200.00	543,922.90
07/26/2023	1196	Elena Korsakova	BOS Meeting 7/17/23		200.00	543,722.90
07/26/2023	1197	Matthew Calderaro	BOS Meeting 7/17/23		200.00	543,522.90
07/26/2023	1198	Robert Renn	BOS Meeting 7/17/23		200.00	543,322.90
07/26/2023	1199	Shelia Papelbon	BOS Meeting 7/17/23		200.00	543,122.90
07/26/2023	100258	Advanced Security Specialist & Consulting	Invoice: T0072023A (Reference: 07.01.23 TO 07.15.23. )		9,300.00	533,822.90
07/26/2023	100259	Custom Pump & Controls, Inc.	Invoice: 51318 (Reference: COJ OWNERS SIGN. ) Invoice: 23-314-03 (Reference: QUARTERI		445.63	533,377.27
07/26/2023	100260	Integrated Access Solutions	Invoice: 0003505 (Reference: BAI Barcodes Black on Black. )		383.78	532,993.49
07/26/2023	100261	Southeastern Paper Group	Invoice: 05946343 (Reference: Supplies. )		398.05	532,595.44
07/26/2023	100262	TEKWave Solutions LLC	Invoice: 5848 (Reference: VMS - August. )		295.00	532,300.44
07/31/2023	0731ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE July 10, 2023 - Aug 9, 2023		199.35	532,101.09
07/31/2023			Service Charge		1.60	532,099.49
<b>7/31/2023</b>		<b>EOM Balance</b>			<b>12,342.36</b>	<b>308,842.30</b>
08/01/2023	100263	Vesta District Services	Invoice: 411747 (Reference: District Management Services. )		3,958.33	528,141.16
08/02/2023			Deposit		54,231.04	582,372.20
08/03/2023			Deposit		2,680.00	585,052.20
08/04/2023	100264	Southeast Fitness	Invoice: 102279 (Reference: Diagnosis of Rear Delt Machine. )		179.83	584,872.37
08/04/2023	100265	Southeastern Paper Group	Invoice: 05953385 (Reference: Janitorial Supplies. )		243.07	584,629.30
08/04/2023	100266	The Lake Doctors, Inc.	Invoice: 113881B (Reference: Water Management. )		1,767.00	582,862.30
08/04/2023	100267	VGlobal Tech	Invoice: 5292 (Reference: Email hosting. )		50.00	582,812.30
08/07/2023	100268	Advanced Security Specialist & Consulting	Invoice: T0072023B (Reference: 07.16.23 TO 07.31.23 guard service. ) Invoice: T0072023 (Refi		11,805.00	571,007.30

08/09/2023	100269	Jacksonville Daily Record	Invoice: 080323- (Reference: Board of Supervisors Meeting. )	110.00	570,897.30
08/09/2023	100270	Kutak Rock LLP	Invoice: 3264063 (Reference: General Legal Matters. )	365.00	570,532.30
08/09/2023	100271	Magnetix DJ Services	Invoice: 3520 (Reference: Outdoor Teen Foam Party. )	275.00	570,257.30
08/09/2023	100272	Leisure Creations	Invoice: 00078396 (Reference: Replacement Seat Sling. )	499.52	569,757.78
08/09/2023	100273	Dibartolomeo, McBee, Hartley & Barnes, PA	Invoice: 90093309 (Reference: CPA Services FYE 09.30.22. )	3,250.00	566,507.78
08/09/2023	100274	The Jacksonville Party Company	Invoice: 07292023.07 (Reference: "Welcome to Vegas" Party. )	3,002.10	563,505.68
08/09/2023	0809ACH1	GFL Environmental	Trash Service	178.03	563,327.65
08/11/2023			Deposit	192.36	563,520.01
08/14/2023	100275	Jacksonville Daily Record	Invoice: 081023- (Reference: Legal Advertising. )	99.88	563,420.13
08/14/2023	100276	Vesta Property Services	Invoice: 412318 (Reference: Amenity Management. ) Invoice: 412392 (Reference: Billable Expe	41,435.59	521,984.54
08/14/2023	100277	Maximum Entertainment	Invoice: 2 (Reference: Trivia 8.18.23. )	200.00	521,784.54
08/15/2023	100278	Big Z Pool Service, LLC	Invoice: 12679 (Reference: Black Algae Scrub. )	1,780.00	520,004.54
08/15/2023	100279	Integrated Access Solutions	Invoice: 0003605 (Reference: Move Antenna. ) Invoice: 0003606 (Reference: 5 Port PoE switch	532.98	519,471.56
08/15/2023	100280	Vesta District Services	Invoice: 411642 (Reference: Billable Expenses - June 2023. )	11.40	519,460.16
08/15/2023	100281	Lucas Tree Service, Inc.	Invoice: 8867 (Reference: Drop 4 dead pine trees. )	1,000.00	518,460.16
08/16/2023	100282	Bouncers, Slides, and More Inc.	Invoice: 08112023.11 (Reference: Bounce House & Obstacle Course. )	500.00	517,960.16
08/16/2023	0816ACH1	JEA	Service for the month of July	28,065.77	489,894.39
08/17/2023	1201	KS State Bank	3361927	1,539.95	488,354.44
08/17/2023	1202	KS State Bank	3361927	1,539.95	486,814.49
08/18/2023	100283	Southeastern Paper Group	Invoice: 05967335 (Reference: Paper Supplies. )	468.19	486,346.30
08/18/2023	100284	First Coast Foam Party LLC	Invoice: 2023-08-11-03 (Reference: Glow party 8/11/23. )	1,050.00	485,296.30
08/18/2023	0818ACH1	TECO	12545 Beach Blvd - 6/23/23 - 7/20/23	36.35	485,259.95
08/18/2023	018ACH1	Comcast	12788 Meritace Blvd MINI MDTA 7/28/23 - 8/27/23	544.45	484,715.50
08/21/2023			Deposit	3,787.00	488,502.50
08/21/2023	0821ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE Jul 30, 2023 to Aug 29, 2023	215.92	488,286.58
08/22/2023	0822ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 6/22/23 - 7/20/23	10.79	488,275.79
08/23/2023	1203	Magnetix DJ Services	Outdoor Carnival	400.00	487,875.79
08/23/2023	ACH 082323	Credit Card transactions		2,817.25	485,058.54
08/23/2023	69		Resident bounced check	700.00	484,358.54
08/23/2023	69		Resident bounced check fee	10.00	484,348.54
08/24/2023	100285	Advanced Security Specialist & Consulting	Invoice: T0082023A (Reference: 08.01.23 TO 08.15.23. )	9,000.00	475,348.54
08/24/2023	100286	Big Z Pool Service, LLC	Invoice: 12680 (Reference: Black Algae Scrub family pool. )	1,980.00	473,368.54
08/24/2023	100287	Integrated Access Solutions	Invoice: 0003711 (Reference: Service Call Entry Arm. )	188.43	473,180.11
08/24/2023	100288	All Weather Contractors, Inc.	Invoice: 165174 (Reference: Installed Faucet & adjusted flush valves. ) Invoice: 165333 (Refer...	2,461.25	470,718.86
08/25/2023	1200	Gabriele M. Beyer	Refund from Lost Keycard found	25.00	470,693.86
08/25/2023	1204	Duval's Cleanest LLC	Pressure Washing Pillars at old Beach Blvd entrance	600.00	470,093.86
08/25/2023	825ACH1	Comcast	12788 Meritage Blvd. OFC 4 Aug 03, 2023 to Sep 02, 2023	359.30	469,734.56
08/28/2023	1205	Elena Korsakova	BOS Meeting 8/21/23	200.00	469,534.56
08/28/2023	1206	Matthew Calderaro	BOS Meeting 8/21/23	200.00	469,334.56
08/28/2023	1207	Robert Renn	BOS Meeting 8/21/23	200.00	469,134.56
08/29/2023			Deposit	1,000.00	470,134.56
08/29/2023	100289	Buehler Air Conditioning	Invoice: 114952 (Reference: Commercial Diagnostic. )	129.00	470,005.56
08/29/2023	100290	TEKWave Solutions LLC	Invoice: 5932 (Reference: VMS - SEPT. )	295.00	469,710.56
08/30/2023	0830ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Aug 10, 2023 to Sep 09, 2023	199.35	469,511.21
08/31/2023			Deposit	1,980.08	471,491.29
08/31/2023			Service Charge	2.40	471,488.89
<b>8/31/2023</b>		<b>EOM Balance</b>		<b>63,870.48</b>	<b>124,481.08</b>
					<b>471,488.89</b>



July 2023 Statement

Open Date: 06/27/2023 Closing Date: 07/26/2023

Account: 4798 5101 5585 7978



Visa® Community Card

Elan Financial Services



1-866-552-8855

BUS 30 ELN

5

16

BEACH CDD  
RONALD ZASTROCKY (CPN 002322892)

<b>New Balance</b>	<b>\$0.00</b>
<b>Minimum Payment Due</b>	<b>\$0.00</b>
<b>Payment Due Date</b>	<b>08/23/2023</b>

Activity Summary

Previous Balance		\$0.00
Payments		\$0.00
Other Credits	-	\$174.52 <sup>CR</sup>
Purchases	+	\$2,869.87
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$0.00</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$0.00</b>
Credit Line		\$20,000.00
Available Credit		\$20,000.00
Days in Billing Period		30

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

This is not a bill, do not remit payment.

CPN 002322892



THIS IS NOT A BILL.

24-Hour Elan Financial Services: 1-866-552-8855

- to pay by phone
- to change your address

000009129 01 SP 000638525054612 S

BEACH CDD  
RONALD ZASTROCKY  
250 INTERNATIONAL PKWY # 208  
LAKE MARY FL 32746-5062



This memo statement only reflects the current activity on your account. An invoice has been sent to the applicable central billing account for the company.

Thank you.



### What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account information: Your name and account number.
  - ▶ Dollar amount: The dollar amount of the suspected error.
  - ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
- ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
  - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
  - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - ▶ We can apply any unpaid amount against your credit limit.

### Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

### Important Information Regarding Your Account

**1. INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

**2. Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

**3. Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

BEACH CDD  
RONALD ZASTROCKY (CPN 002322892)

Elan Financial Services ☎ 1-866-552-8855



**Important Messages**

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

**Transactions**

**Payments and Other Credits**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/10	07/07	7527	PUBLIX #644 JACKSONVILLE FL MERCHANDISE/SERVICE RETURN	\$1.91CR	_____
07/19	07/18	3360	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$119.99CR	_____
07/24	07/21	3988	PUBLIX #644 JACKSONVILLE FL MERCHANDISE/SERVICE RETURN	\$52.62CR	_____
<b>TOTAL THIS PERIOD</b>				<b>\$174.52CR</b>	

**Purchases and Other Debits**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/27	06/26	8709	AMAZON.COM*8U7H05M03 A AMZN.COM/BILL WA	\$54.26	_____
06/28	06/27	9352	PUBLIX #644 JACKSONVILLE FL	\$27.85	_____
06/28	06/27	9346	THE LIFEGUARD STORE, I 812-2862255 IL	\$108.08	_____
06/28	06/27	7527	AMAZON.COM*K75WV7Y83 A AMZN.COM/BILL WA	\$79.35	_____
06/29	06/28	1217	AMZN Mktp US*4P1UX74H3 Amzn.com/bill WA	\$300.00	_____
06/30	06/28	6592	THE HOME DEPOT #6365 JACKSONVILLE FL	\$143.56	_____
07/03	06/30	1198	PINCH A PENNY - 146 JACKSONVILLE FL	\$359.99	_____
07/03	07/01	9344	AMZN Mktp US*YN1LQ87V3 Amzn.com/bill WA	\$41.99	_____
07/05	07/03	6549	OFFICEMAX/DEPOT 6737 JACKSONVILLE FL	\$423.07	_____
07/05	07/04	8435	PUBLIX #644 JACKSONVILLE FL	\$15.01	_____
07/05	07/04	3866	GLACIER WATER VENDING TAMPA FL	\$2.60	_____
07/05	07/04	0234	WM SUPERCENTER #1444 JACKSONVILLE FL	\$37.45	_____
07/05	07/03	8487	PUBLIX #644 JACKSONVILLE FL	\$20.98	_____
07/05	07/03	8636	BJ'S WHOLESALE #0108 JACKSONVILLE FL	\$23.63	_____
07/05	07/03	8552	PUBLIX #644 JACKSONVILLE FL	\$25.43	_____
07/05	07/03	5009	DOLLAR TREE JACKSONVILLE FL	\$53.75	_____
07/05	07/03	3580	AMZN MKTP US*363YS4SE3 AMZN.COM/BILL WA	\$83.71	_____
07/05	07/03	8083	AMZN MKTP US*I90HD7QV3 AMZN.COM/BILL WA	\$31.84	_____
07/05	07/03	6295	AMZN MKTP US*JA2GF7CX3 AMZN.COM/BILL WA	\$33.92	_____
07/10	07/08	0616	PUBLIX #644 JACKSONVILLE FL	\$24.47	_____
07/10	07/08	0798	PUBLIX #644 JACKSONVILLE FL	\$11.97	_____
07/10	07/08	2523	PARTY CITY 0334 JACKSONVILLE FL	\$30.10	_____
07/10	07/07	4617	PUBLIX #644 JACKSONVILLE FL	\$60.51	_____
07/12	07/11	1566	AMZN Mktp US*KU02F5GJ3 Amzn.com/bill WA	\$119.99	_____
07/13	07/12	4900	THE UPS STORE 3676 407-6007735 FL	\$23.96	_____
07/14	07/13	6684	PUBLIX #644 JACKSONVILLE FL	\$56.50	_____

Continued on Next Page

**Transactions**

**Purchases and Other Debits**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/17	07/16	0322	PUBLIX #644 JACKSONVILLE FL	\$35.98	_____
07/17	07/16	2421	AMAZON.COM*A51GS57I3 A AMZN.COM/BILL WA	\$78.97	_____
07/17	07/14	3482	AMZN Mktp US*1L1DK1J23 Amzn.com/bill WA	\$89.99	_____
07/18	07/17	3192	BATTERY SOURCE # 34 JACKSONVILLE FL	\$2.99	_____
07/19	07/18	9904	AMZN Mktp US*9M67O3733 Amzn.com/bill WA	\$19.95	_____
07/19	07/19	1199	AMZN Mktp US*J61876HB3 Amzn.com/bill WA	\$18.48	_____
07/20	07/18	8309	THE HOME DEPOT #6365 JACKSONVILLE FL	\$101.84	_____
07/20	07/19	0985	AMZN Mktp US*D46V84ND3 Amzn.com/bill WA	\$92.91	_____
07/20	07/19	8446	AMZN Mktp US*708D89Q33 Amzn.com/bill WA	\$6.49	_____
07/20	07/19	2067	AMZN Mktp US*KL2S40WS3 Amzn.com/bill WA	\$37.99	_____
07/21	07/20	5155	PUBLIX #644 JACKSONVILLE FL	\$143.36	_____
07/24	07/23	1293	AMZN Mktp US*593J33NQ3 Amzn.com/bill WA	\$46.95	_____
<b>TOTAL THIS PERIOD</b>				<b>\$2,869.87</b>	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$0.00

**Company Approval** *(This area for use by your company)*

Signature/Approval: \_\_\_\_\_

Accounting Code: \_\_\_\_\_


**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.


\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$0.00	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

**Contact Us**

 Phone

Voice: 1-866-552-8855  
TDD: 1-888-352-6455  
Fax: 1-866-807-9053

 Questions

Elan Financial Services  
P.O. Box 6353  
Fargo, ND 58125-6353



Mail payment coupon with a check

Elan Financial Services  
P.O. Box 790408  
St. Louis, MO 63179-0408



Online

myaccountaccess.com



Final Details for Order #114-2847139-2660262

Order Placed: June 26, 2023  
PO number : ron  
Amazon.com order number: 114-2847139-2660262  
Order Total: \$54.26

Business order information
<b>Location:</b> DSD - Tamaya <b>GL code:</b> 14000 Prepaid Expense <b>Billable / Non-Billable:</b> Non-Billable <b>Cost center:</b> Northeast

Shipped on June 26, 2023	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Taylor Indoor Outdoor Metal Wall Clock, 18 inch</i> Sold by: Amazon.com Condition: New	\$54.26
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$54.26 Shipping & Handling: \$0.00 ----- Total before tax: \$54.26 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Two-Day Shipping	<b>Total for This Shipment: \$54.26</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 7978	Item(s) Subtotal: \$54.26 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$54.26 <b>Estimated Tax: \$0.00</b> ----- <b>Grand Total: \$54.26</b>
<b>Credit Card transactions</b>	Visa ending in 7978: June 26, 2023: \$54.26

To view the status of your order, return to [Order Summary](#) .

# Publix

Kernan Square Shopping Center  
12620 Beach Boulevard  
Jacksonville, FL 32246  
Store Manager: Saneathia McIntyre  
904-554-3580



0644 6SN 083 741

\*\*\*\*\*  
RECALL TRANSACTION  
TERMINAL: 108  
TRANS-NO: 3738  
\*\*\*\*\*

DELI LEMONADE GAL		
1 @ 2 FOR	7.00	3.50 T F
DELI LEMONADE GAL		
1 @ 2 FOR	7.00	3.50 T F
ICE 7 Lb		2.49 T F
SUGAR COOKIES 2 DZ		4.59 F
CHOC CHIP COOKIES		4.59 F
BROWNIE ROUNDS		4.59 F
BROWNIE ROUNDS		4.59 F

TAX EXEMPT

Order Total		27.85
Grand Total		27.85
Credit	Payment	27.85
Change		0.00

TAX FORGIVEN 0.71

Receipt ID: 0644 6SN 083 741

PRESTO!  
Trace #: 089707  
Reference #: 0414984762  
Acct #: XXXXX(XXX)XXX7978  
Purchase VISA  
Amount: \$27.85  
Auth #: 517232

CREDIT CARD	PURCHASE
00031010	VISA CREDIT
Card Method:	Card Issuer
Mode:	

Your cashier was Samuel

06/27/2023 16:23 S0644 R108 371120268



**Kiefer Aquatics**  
**The Lifeguard Store**

903 Morrissey Drive  
 Bloomington, IL 61701  
 P: (309) 451-5858  
 F: (309) 451-5959

# Order Confirmation

DATE	S.O. No.
06/27/2023	ORD001216238



**Name / Address**  
 Leland Management - Tamaya - Beach CDD  
 Kenneth Thomas  
 5503 Fargo Dr N  
 Jacksonville, Florida 32207

**SHIP TO**  
 Ken Thomas  
 12788 Meritage Blvd  
 Jacksonville, Florida 32246

Customer ID	P.O. No.	Terms	Rep	Order Administrator	Ship Via
W244887		CREDIT CARD	038	cs4	FEDEX_GROUND

Item	Description	Ordered	B/O	Price Each	Amount
5608WS1218E	DROPSHIP: SLIDE RULES & CAUTION SIGN PLASTIC	1		\$41.08	<b>\$41.08</b>
112R	40" RESCUE TUBE COLOR: RED	1		\$44.00	<b>\$44.00</b>

<b>Subtotal</b>				<b>\$85.08</b>
<b>Discount Amount</b>				<b>\$0.00</b>
<b>Shipping</b>				<b>\$23.00</b>
<b>Sales Tax</b>				<b>\$0.00</b>
<b>Total</b>				<b>\$108.08</b>



Final Details for Order #114-6229756-9715409

Order Placed: June 26, 2023  
PO number : ron  
Amazon.com order number: 114-6229756-9715409  
Order Total: \$79.35

Business order information
<b>Location:</b> DSD - Tamaya <b>GL code:</b> 14000 Prepaid Expense <b>Billable / Non-Billable:</b> Non-Billable <b>Cost center:</b> Northeast

Shipped on June 27, 2023	
<b>Items Ordered</b>	<b>Price</b>
1 of: Amazon Basics Smudge Resistant Rectangular Trash Can With Soft-Close Foot Pedal, Brushed Stainless Steel, 50 Liter/13.2 Gallon, Satin Nickel Finish Sold by: Amazon ( <a href="#">seller profile</a> ) Condition: New	\$79.35
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$79.35 Shipping & Handling: \$0.00 ----- Total before tax: \$79.35 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$79.35</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 7978	Item(s) Subtotal: \$79.35 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$79.35 <b>Estimated Tax: \$0.00</b> ----- <b>Grand Total: \$79.35</b>
<b>Credit Card transactions</b>	Visa ending in 7978: June 27, 2023: \$79.35

To view the status of your order, return to [Order Summary](#) .



Final Details for Order #114-3362254-5361864

Order Placed: June 27, 2023  
PO number : ron  
Amazon.com order number: 114-3362254-5361864  
Order Total: \$300.00

Business order information
<b>Location:</b> DSD - Tamaya <b>GL code:</b> 14000 Prepaid Expense <b>Billable / Non-Billable:</b> Non-Billable <b>Cost center:</b> Northeast

Shipped on June 28, 2023	
<b>Items Ordered</b>	<b>Price</b>
1 of: KEYSKAN HID-C1325-50 HID Standard Proximity Card 36-bit Format (Pack of 50) Sold by: GreyBar ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> ) Condition: New	\$300.00
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$300.00 Shipping & Handling: \$0.00 ----- Total before tax: \$300.00 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$300.00</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 7978	Item(s) Subtotal: \$300.00 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$300.00 <b>Estimated Tax: \$0.00</b> ----- <b>Grand Total: \$300.00</b>
<b>Credit Card transactions</b>	Visa ending in 7978: June 28, 2023: \$300.00

To view the status of your order, return to [Order Summary](#) .





How doers  
get more done.

12721 ATLANTIC BLVD  
JACKSONVILLE, FL 32225 (904)2200822

6365 00051 61534 06/28/23 12:19 PM  
SALE CASHIER ADELINA

722571014513	4.5FT ALUM <A,S>	69.88N
	4.5FT ALUM DUAL PLATFORM WITH BUCKET	
025700709916	SBRAINSH2PK <A>	10.98N
	SB BATHROOM AERO RAINSHOWER 200Z 2PK	
757037000533	KABMM 320Z <A>	8.48N
	OXICLEAN TUB&TILE DISINFECT 320Z	
044600300580	CCUF320Z <A>	
	CLX CLEANUP APC W/BLEACH FRESH 320Z	
3@4.98		14.94N
044600012049	CCUORIG320Z <A>	
	CLX CLEANUP APC W/BLEACH ORG 320Z	
2@5.98		11.96N
019200828901	LY CT TBC2PK <A>	
	LYSOL TBC CLEAN&FRESH 240Z 2PK	
3@5.78		17.34N
827854010340	FABLAV1690Z <A>	9.98N
	FABULOSO 2X APC LAVENDER 1690Z	

SUBTOTAL 143.56  
SALES TAX 0.00

TAX EXEMPT TOTAL \$143.56

XXXXXXXXXXXX7978 VISA USD\$ 143.56

AUTH CODE 118222/3511896 TA

Chip Read VISA CREDIT

AID A0000000031010

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2277 SUMMARY  
THIS RECEIPT PO/JOB NAME: TAMAYA

2023 PRO XTRA SPEND 06/27: \$1,133.51

As of 06/28/2023 your Paint Rewards level is Member; Spend 993.02 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO \$100. Learn more at homedepot.com/credit

6365 06/28/23 12:19 PM



6365 51 61534 06/28/2023 0069

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 09/26/2023

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD.

Opine en español

www.homedepot.com/survey

User ID: H89 129722 123408  
PASSWORD: 23328 123357

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

# PINCH-A-PENNY POOL-PATIO-SPA

Perfect People For A Perfect Pool



Like Us on Facebook  
For Our Special Offers!

Pinch A Penny 146  
12220-117 Atlantic Boulevard  
Jacksonville FL 32225  
904 220-9490

## Sales Receipt

Transaction #: 856555  
Account #: 9043292277  
Customer: RON ZASTROCKY  
Date: 6/30/2023 Time: 12:03 PM  
Cashier: Jereny P Register #: 2

Item	Description	Amount
00920918	GRANULAR DI-CHLOR 50 LB.	\$359.99
	Sub Total	\$359.99
	Total	\$359.99
	SIDE TERMINAL Tendered	\$359.99
	Change Due	\$0.00

AMOUNT: \$359.99  
SIDE TERMINAL -- 359.99

Transaction Type: Sale  
Reference Id: 434559969435  
Approval Code: Approved  
Response Code: 0  
Response Message: Approved  
Entry Method: ContactIcc  
Card Type: Visa  
Cardholder: ZASTROCKY/RONALD  
Last 4: 7978  
AID: A0000000031010  
ATC: 0042  
AC: TC 29CDD7282EAA4264



Thank you for shopping  
Pinch A Penny 146  
We hope you'll come back soon!



Final Details for Order #114-5361877-4821863

Order Placed: June 29, 2023  
PO number : ron  
Amazon.com order number: 114-5361877-4821863  
Order Total: \$41.99

Business order information
<b>Location:</b> DSD - Tamaya <b>GL code:</b> 14000 Prepaid Expense <b>Billable / Non-Billable:</b> Non-Billable <b>Cost center:</b> Northeast

Shipped on June 30, 2023	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Sunnyglade 7.5' Patio Umbrella Outdoor Table Market Umbrella with Push Button Tilt/Crank, 6 Ribs (Red)</i> Sold by: Sunnyglade ( <a href="#">seller profile</a> ) Condition: New	\$41.99
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$41.99 Shipping & Handling: \$0.00 ----- Total before tax: \$41.99 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$41.99</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 7978	Item(s) Subtotal: \$41.99 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$41.99 <b>Estimated Tax: \$0.00</b> ----- <b>Grand Total: \$41.99</b>
<b>Credit Card transactions</b>	Visa ending in 7978: July 1, 2023: \$41.99

To view the status of your order, return to [Order Summary](#) .

# Office DEPOT OfficeMax

JACKSONVILLE - (904) 992-9040

07/03/2023 11:39 AM



VPTY5YPA5Q4XEM8B

SALE	6737-4-6902-1000821-23.4.1	
812532	BLACK TONER TN	89.99 SS
491226	TONER, YELLW, TN	85.99 SS
968834	CYAN TONER TN4	85.99 SS
979734	TONER, MAG, TN43	85.99 SS
613764	TAPE, SCOTCH, 4/	15.19 SS
222056	CLP, PPR, #1, 100	2.99 SS
837558	RNFRMNT, 200PK	4.99SS
	Instant Savings	-2.00

	<b>You Pay</b>	<b>2.99SS</b>
3069544	NOTES, FOPUP, 00	19.99 SS
749601	STPL, 1/4", 5000	5.99 SS
209692	BDR, ODF, VW, 2"	

	4 @ 12.39	49.56
	Instant Savings	-21.60
	<b>You Pay</b>	<b>27.96SS</b>
	Subtotal:	423.07
	Total:	423.07
	Visa 7978:	423.07

AUTH CODE 013093  
 TDS Chip Read  
 AID A0000000031010 VISA CREDIT  
 TVR 8000008000  
 CVS No Signature Required

Tax Exemption Number 91402047  
 Total Savings:  
**\$23.60**

\*\*\*\*\*  
**WE WANT TO HEAR FROM YOU!**  
 Visit [survey.officedepot.com](http://survey.officedepot.com)  
 and enter the survey code below  
**16JV M36E VBP3**  
 or scan the below QR code



\*\*\*\*\*

# Publix

Kennan Square Shopping Center  
12620 Beach Boulevard  
Jacksonville, FL 32246  
Store Manager: Saneathia McIntyre  
904-564-3580



0644 74N 036 599

ICE / LB			
2 @	2.49		4.98 T F
ICE 16 LB			
2 @	4.49		8.98 T F
Order Total			13.96
Sales Tax			1.05
Grand Total			15.01
Credit	Payment		15.01
Change			0.00

Receipt ID: 0644 74N 036 599

PRESTO!

Trace #: 03-997

Reference #: 0423765619

Acct #: XXXXXXXX/978

Purchase VISA

Amount: \$15.01

Auth #: 214020

CREDIT CARD  
ACCOUNT: 00000000  
Entry Method:  
Mode:

PURCHASE  
VISA CREDIT  
Contactless  
Issuer

Your cashier was Sandie

07/04/2023 13:02 S0644 R103 6599 C0264

Join the Publix family!  
Apply today at [apply.publix.jobs](https://apply.publix.jobs).  
We're an equal opportunity employer.

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SJV6HHMSRZ



WM Supercenter  
904-721-4941 Mgr. MIKE  
9890 HUTCHINSON PARK DR  
JACKSONVILLE FL 32225  
ST# 01444 OP# 009004 TE# 04 TR# 02651

# ITEMS SOLD 9  
TC# 9487 7412 9756 8466 6906



GV TRPPCH26Q	078742002300	F	6.92	N
SUGAR GRANU	078742371170	F	6.88	N
PLASTIC CUPS	041165001480		5.12	X
CLEAR CUP	078742331370		4.68	X
CLEAR CUP	078742331370		4.68	X
SML BAG ICE	860006114910	F	1.88	T
SML BAG ICE	860006114910	F	1.88	T
SML BAG ICE	860006114910	F	1.88	T
SML BAG ICE	860006114910	F	1.88	T

	SUBTOTAL	35.80
TAX1	7.5000 %	1.65
	TOTAL	37.45
	VISA TEND	37.45
	CHANGE DUE	0.00

VISA CREDIT- 7978 I 2 APPR#804094  
37.45 TOTAL PURCHASE  
REF # 318500386822  
TRANS ID - 583185497552504  
VALIDATION - S9CQ  
PAYMENT SERVICE - E  
AID A0000000031010  
TC 5485861E17555854  
TERMINAL # 50871764  
\*No Signature Required  
07/04/23 09:49:15



Become a  
member today  
Scan for 30-day free trial.

Low prices You Can Trust. Every Day.  
07/04/23 09:49:29

# Publix

Kernan Square Shopping Center  
12620 Beach Boulevard  
Jacksonville, FL 32246  
Store Manager: Sarathia McIntyre  
904-564-3580



0644 73N 102 822

\*\*\*\*\*  
RECALL TRANSACTION  
TERMINAL: 110  
TRANS-NO: 2821  
\*\*\*\*\*

ICE 16 LB	4.49	1.98 T F
2 @		
DELI LEMONADE GAL	6.00	3.00 T F
1 @ 2 FOR		
You saved	0.50	
DELI LEMONADE GAL	6.00	3.00 T F
1 @ 2 FOR		
You saved	0.50	
DELI LEMONADE GAL	6.00	3.00 T F
1 @ 2 FOR		
You Saved	0.50	
DELI LEMONADE GAL	6.00	3.00 T F
1 @ 2 FOR		
You Saved	0.50	
TAX EXEMPT		
Order Total	20.98	
Grand Total	20.98	
Credit	Payment	20.98
Change		0.00
TAX FORGIVEN		1.57

Savings Summary  
Special Price Savings 2.00  
\*\*\*\*\*  
\* Your Savings at Publix \*  
\* 2.00 \*  
\*\*\*\*\*

Receipt ID: 0644 73N 102 822

STO!  
Face #: 104110  
Reference #: 0423779749  
Acct #: XXXXXXXXXX7978  
Purchase VISA  
Amount: \$20.98  
Auth #: 113031

CREDIT CARD  
A000000031010  
Entry Method:  
Mode:  
PURCHASE  
VISA CREDIT  
Contactless  
Issuer

Your cashier was Dleg



12200 ATLANTIC BLVD.  
 JACKSONVILLE, FL  
 Club Mgr. Stephen Wolters

Cashier: 505573 07/03/23 05:33pm  
 \*\*\*\*\*  
 \*\*\* MEMBERSHIP ID. 10844629145 \*\*\*  
 \*\*\* MEMBERSHIP EXPIRES ON 05/24 \*\*\*  
 \*\*\*\*\*  
 7064002311 BOMB POP 21.98 T  
 2 @ 10.99  
 \*\*\*\* SUBTOTAL 21.98  
 FL 7.5% Tax 1.65  
 \*\*\*\* TOTAL 23.63

\*\*\*\*\*7978 ENTRY: C  
 Purchase 00 APPROVED  
 AUTH 613043  
 TERMINAL NUMBER 7807301085  
 07/03/23 05:34pm 108 5 8506 505573  
 VISA CREDIT CARD

Visa 23.63  
 CHANGE 0.00  
 TOTAL ITEMS= 2

As a BJ's Member I JUST SAVED: \$4.40  
 BJ's Member Savings 4.40  
 Coupons Redeemed 0.00  
 Rewards Redeemed 0.00

Current BJ's Gas Savings  
 FuelSaver earned thru 07/02/23 0.00/gal  
 FuelSaver earned in this trx: 0.00/gal  
 Visit BJs.com/Gas for more details

ENTER FOR A CHANCE TO  
 WIN A BJ's GIFT CARD!



Scan the QR code above or visit  
 BJs.com/feedback for survey & rules

MEMBER COPY





# Publix

Kernan Square Shopping Center  
12620 Beach Boulevard  
Jacksonville, FL 32246  
Store Manager: Saneathia McIntyre  
904-564-3580



0644 73N 060 623

PUB PURIFIED WATER			
4 @ 3 FOR	10.00	13.34	F
You Saved	5.00		
WINDEX BLUE TRIGGR			
1 @ 2 FOR	7.00	3.50	T
You Saved	1.19		
WINDEX BLUE TRIGGR			
1 @ 2 FOR	7.00	3.50	T
You Saved	1.19		
W. CLEANER&POLISH		5.09	T
TAX EXEMPT			
Order Total		25.43	
Grand Total		25.43	
Credit	Payment	25.43	
Change		0.00	
TAX FORGIVEN		0.91	

Savings Summary  
Special Price Savings 7.38  
\*\*\*\*\*  
\* Your Savings at Publix \*  
\* 7.38 \*  
\*\*\*\*\*

Receipt ID: 0644 73N 060 623

PRESTO!  
Trace #: 063562  
Reference #: 0423979266  
Acct #: XXXXXXXXXXXX7978  
Purchase VISA  
Amount: \$25.43  
Auth #: 213023

CREDIT CARD  
4000000031010

PURCHASE  
VISA CREDIT



# DOLLAR TREE

Store# 4291  
 13740 Beach Blvd.  
 Suite 408  
 Jacksonville FL 32224-6033

(904) 380-9896

DESCRIPTION	QTY	PRICE	TOTAL
SOLID SWIM RING	1	1.25	1.25T
NOVELTY SWIM RING	1	1.25	1.25T
CLIPCLICK BALLPEN BLACK 10CT	1	1.25	1.25T
BEACH BALL	1	1.25	1.25T
BEACH BALL	1	1.25	1.25T
FUN POPS 12PK 24Z	24	1.25	30.00T
FUN POPS 12PK 24Z	1	1.25	1.25T
FUN POPS 12PK 24Z	1	1.25	1.25T
FUN POPS 12PK 24Z	1	1.25	1.25T
FUN POPS 12PK 24Z	1	1.25	1.25T
FUN POPS 12PK 24Z	1	1.25	1.25T
FUN POPS 12PK 24Z	1	1.25	1.25T
FUN POPS 12PK 24Z	1	1.25	1.25T
FUN POPS 12PK 24Z	1	1.25	1.25T
FUN POPS 12PK 24Z	1	1.25	1.25T
FUN POPS 12PK 24Z	1	1.25	1.25T
FUN POPS 12PK 24Z	1	1.25	1.25T

Sub Total \$50.00  
 SALES TAX \$3.75  
 Total \$53.75  
 VISA CREDIT \$53.75

\*\*\*\*\*7978 Approved  
 Purchase Chip  
 Auth/Trace Number: 013025/020819  
 Chip Card AID: A0000000031010

NOW SHOP ON-LINE AT DOLLARTREE.COM

\*\*\*\*\*  
 \* We will gladly exchange any unopened item \*  
 \* with-original receipt. We do not offer refunds. \*  
 \*\*\*\*\*

0427 04291 02 020 27625420 7/03/23 11:46  
 Sales Associate: Amy



Final Details for Order #111-7534082-4781810

Order Placed: June 30, 2023

Amazon.com order number: 111-7534082-4781810

Order Total: \$83.71

Business order information

Location: DSD - Tamaya

GL code: 53206 Special Events Cost

Billable / Non-Billable: Billable

Cost center: Northeast:Central

Shipped on July 2, 2023

Items Ordered

2 Of: *CreativeWare CreativWare 3-Gallon Mosaic Beverage Dispenser, Clear*

Sold by: Amazon.com

Condition: New

Price

\$22.46

Shipping Address:

Loucite Michel

12788 MERITAGE BLVD

JACKSONVILLE, FL 32246-0705

United States

Item(s) Subtotal: \$44.92

Shipping & Handling: \$0.00

-----

Total before tax: \$44.92

Sales Tax: \$0.00

-----

Shipping Speed:

FREE Prime Delivery

Total for This Shipment: \$44.92

-----

Shipped on July 3, 2023

Items Ordered

1 Of: *Tropical Palm Leaf Garland Party Decorations, Length 2.6M, 8.5 FT, Green*

Sold by: Amazon ([seller profile](#))

Business Price

Condition: New

Price

\$9.81

1 Of: *BkeeCten 50Pcs Reptile Swamp Party Favor Bags Lizard Snake Goody Candy Treat Bags Plastic Wildlife Alligator Turtle*

*Jungle Animal Gift Goodie Bag for*

Sold by: BkeeCten ([seller profile](#))

Condition: New

\$11.99

1 Of: *DOSEWART 71Pcs Jungle Party Favors, Safari Theme Birthday Party Supplies with Felt Jungle Animal Masks, Temporary*

*Tattoos for Kids, Slap Bracelets, An*

Sold by: HENGXY ([seller profile](#))

Condition: New

\$16.99

Shipping Address:

Loucite Michel

12788 MERITAGE BLVD

Item(s) Subtotal: \$38.79

Shipping & Handling: \$0.00

-----

JACKSONVILLE, FL 32246-0705  
United States

Total before tax: \$38.79

Sales Tax: \$0.00

**Shipping Speed:**  
FREE Prime Delivery

**Total for This Shipment: \$38.79**

**Payment information**

**Payment Method:**  
Visa | Last digits: 7978

Item(s) Subtotal: \$83.71

Shipping & Handling: \$0.00

**Billing address**  
Loucite Michel  
12788 MERITAGE BLVD  
JACKSONVILLE, FL 32246-0705  
United States

Total before tax: \$83.71

**Estimated Tax:** \$0.00

**Grand Total: \$83.71**

**Credit Card transactions**

Visa ending in 7978: July 3, 2023: \$83.71

To view the status of your order, return to [Order Summary](#) .

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.



Final Details for Order #111-9513565-8122613

Order Placed: June 30, 2023  
Amazon.com order number: 111-9513565-8122613  
Order Total: \$31.84

Business order information
<b>Location:</b> DSD - Tamaya <b>GL code:</b> 53206 Special Events Cost <b>Billable / Non-Billable:</b> Billable <b>Cost center:</b> Northeast:Central

Shipped on July 3, 2023	
<b>Items Ordered</b>	<b>Price</b>
1 Of: <i>Iridescent Foil Fringe Curtains Rainforest Jungle Theme Party Supplies Birthday Wedding Party Window Door Decorations</i> <i>Fun Photo Booth Backdrop Props(2)</i> Sold by: Gifts&Party ( <a href="#">seller profile</a> ) Condition: New	\$8.99
1 Of: <i>Cotton Candy Cones (100 Pack) - White Cotton Candy Sticks - Kraft Paper Cotton Candy Cone - Carnival Cotton Candy</i> <i>Supplies for Floss Sugar Cotton Cand</i> Sold by: StockYourHome ( <a href="#">seller profile</a> ) Business Price Condition: New	\$10.88
1 Of: <i>ArtCreativity Stretchy Frog Slingshot Toys, Set of 24, Sling Shot Animal Toys for Kids, Outdoor Shooting Toys for Boys and</i> <i>Girls, Fun Zoo Birthday Par</i> Sold by: Art Creativity ( <a href="#">seller profile</a> ) Condition: New	\$11.97
<b>Shipping Address:</b> Loucite Michel 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$31.84 Shipping & Handling: \$0.00 ----- Total before tax: \$31.84 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$31.84</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 7978	Item(s) Subtotal: \$31.84 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Loucite Michel 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$31.84 <b>Estimated Tax: \$0.00</b> ----- <b>Grand Total: \$31.84</b>



Final Details for Order #111-6147782-6239402

Order Placed: June 30, 2023  
Amazon.com order number: 111-6147782-6239402  
Order Total: \$33.92

Business order information
<b>Location:</b> DSD - Tamaya <b>GL code:</b> 53206 Special Events Cost <b>Billable / Non-Billable:</b> Billable <b>Cost center:</b> Northeast:Central

Shipped on July 3, 2023	
<b>Items Ordered</b>	<b>Price</b>
1 of: Cotton Candy Floss Sugar- Blue Raspberry, Pink Vanilla, Strawberry-1/2 Gallon-Three Pack Sold by: ShippedFast ( <a href="#">seller profile</a> ) Condition: New The Finest Customer Service!	\$33.92
<b>Shipping Address:</b> Loucite Michel 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$33.92 Shipping & Handling: \$0.00 ----- Total before tax: \$33.92 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> One-Day Shipping	<b>Total for This Shipment: \$33.92</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 7978	Item(s) Subtotal: \$33.92 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Loucite Michel 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$33.92 <b>Estimated Tax:</b> \$0.00 ----- <b>Grand Total: \$33.92</b>
<b>Credit Card transactions</b>	Visa ending in 7978: July 3, 2023: \$33.92

To view the status of your order, return to [Order Summary](#) .

# Publix

Kernan Square Shopping Center  
12620 Beach Boulevard  
Jacksonville, FL 32246  
Store Manager: Saneathia McInnis  
904-564-3580



0644 78N 037 122

STAUFFERS AML CRKR		
1 @ 2 FOR	6.00	3.00
You Saved	0.59	
STAUFFERS AML CRKR		
1 @ 2 FOR	6.00	3.00
You Saved	0.59	
STAUFFERS AML CRKR		
1 @ 2 FOR	6.00	3.00
You Saved	0.59	
STAUFFERS AML CRKR		
1 @ 2 FOR	6.00	3.00
You Saved	0.59	
MINI VAN CPCKS 12C		4.99
MINI VAN CPCKS 12C		4.99
ICE 7 LB		2.49
TAX EXEMPT		

Order Total		24.47
Grand Total		24.47
Credit Payment		24.47
Change		0.00

TAX FORGIVEN 0.19

Savings Summary  
Special Price Savings 2.36

\*\*\*\*\*  
\* Your Savings at Publix \*  
\* 2.36 \*  
\*\*\*\*\*

Receipt ID: 0644 78N 037 122

PRESTO!  
Trace #: 036433  
Reference #: 0431486326  
Acct #: XXXXXXXXXXXX7978  
Purchase VISA  
Amount: \$24.47  
Auth #: 118044

CREDIT CARD  
A000000031010  
Entry Method:  
Mode:  
PURCHASE  
VISA CREDIT  
Contactless  
Issuer

Your cashier was Avery

0644 R103 7122 00370





# Party City®

NOBODY HAS MORE PARTY FOR LESS

9400 ATLANTIC BLVD, SUITE 23  
JACKSONVILLE, FL 32225  
904-425-3124

937213520	8CT FUN PAD	\$7.00	T
	FUN PAD JUNGLE		
937213520	8CT FUN PAD	\$7.00	T
	FUN PAD JUNGLE		
237286029	100CT MINI A	\$14.00	T
	100CT MINI ANIMAL ERASR VAL PK		
BTOTAL		\$28.00	
N MERCH TAX @ 7.500%		\$2.10	
TAL		\$30.10	
		\$30.10	

! VISA

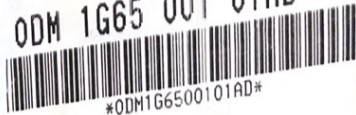
ITEMS = 3

\*\*\*\*\*  
R VISA SALE \$30.10  
XXXXXXXXXX7978 CHIP  
PPR: 018050  
JOURNAL: 0334118882875001

\*\*\*\*\*  
AID: A0000000031010  
Application Label: VISA CREDIT  
Cryptogram Type: TC  
Cryptogram: C8ED60401DE6714D  
\*\*\*\*\*

STORE 334 TRN 34 REG 1  
07-08-2023 11:04:20 AM

ODM 1G65 001 01AD



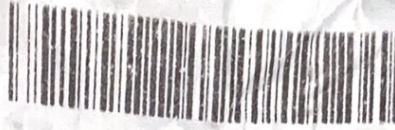
\*ODM1G6500101AD\*

All returns & exchanges require  
an original receipt dated within  
30 days of purchase or email to  
look up receipt & must be  
in original packaging with all  
components in unused condition  
or have manufacturer defect.  
Seasonal items may be returned  
up to 7 days prior to holiday.

\*\*\*\*\*  
\* TELL US ABOUT YOUR \*  
\* VISIT AND RECEIVE \*  
\* \$5 OFF \*  
\* purchase of \$25+ \*  
\*\*\*\*\*

# Publi

Kernan Square Shopping Center  
12620 Beach Boulevard  
Jacksonville, FL 32246  
Store Manager: Saneathia Mc  
904-564-3580



0644 77N 059 187

SOLO CUP CLEAR	5.49	T
SOLO CUP CLEAR	5.49	T
SOLO CUP CLEAR	5.49	T
BTTRCRM CUPCK 12CT	9.29	F
BTTRCRM CUPCK 12CT	9.29	F
TABLE COVER 60X108	4.49	T
TABLE COVER 60X108	4.49	T
ASST COOKIES 2 DOZ	4.59	F
ASST COOKIES 2 DOZ	4.59	F
CAPRI 10PK PUNCH	5.39	F
CAPRI 10PK APPLE	5.39	F
Promotion	-5.39	F

Order Total	58.60	
Sales Tax	1.91	
Grand Total	60.51	
Credit	Payment	60.51
Change	0.00	

Savings Summary  
Special Price Savings 5.39  
\*\*\*\*\*  
\* Your Savings at Publix \*  
\* 5.39 \*  
\*\*\*\*\*

Receipt ID: 0644 77N 059 187

PRESTO!  
Trace #: 051651  
Reference #: 0430182424  
Acct #: XXXXXXXXXXXX7978  
Purchase VISA  
Amount: \$60.51  
Auth #: 317091

CREDIT CARD  
40000000031010

PURCHASE  
VISA CREDIT  
Chip Read  
Issuer

# Publix

Kernan Square Shopping Center  
12620 Beach Boulevard  
Jacksonville, FL 32246  
Store Manager: Samantha McIntyre  
904-564-0580

Order Total	0.00
Sales Tax	-1.91
Grand Total	0.00
Credit Refund	-1.91
Change	0.00
Manual Tax Refund	1.91

PRESTO!  
Trace #: 510976  
Reference #: 0430185133  
Acct #: XXXXXXXXXXXX7978  
Refund VISA  
Amount: \$-1.91  
Auth #: 317002

CREDIT CARD  
A0000000031010  
Entry Method:  
Mode:

REFUND  
VISA CREDIT  
Chip Read  
Issuer

Your cashier was Jaylen F.

07/07/2023 14:20 S0644 R151 3541 C0417

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs).  
We're an equal opportunity employer.  
Publix Super Markets, Inc.

Trace #: 051051  
Reference #: 0430182424  
XXXXXXXXXXXX7978

The UPS Store #3676  
9378 Arlington Expy  
Jacksonville, FL 32225-8213  
904-727-0027

Terminal....: POS3676A Date.: 7/12/2023  
Employee....: 230964 Time.: 08:09 AM

ITEM NAME	QTY	PRICE	TOTAL
Ground Commercial			\$11.98
	1 0	\$11.98	
Tax			\$0.00
MH2FZU28AYHR			
Tracking Number - 1Z08F42X0323671842			
Ground Commercial			\$11.98
	1 0	\$11.98	
Tax			\$0.00
MH2FZU8N07RD			
Tracking Number - 1Z08F42X0323673877			
-----			
Subtotal			\$23.96
Shipping/Other Charges			\$0.00
Total tax			\$0.00
-----			
Total			\$23.96
-----			
Cards			\$23.96

Items Designated HR are NOT eligible  
for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.



View The UPS Store, Inc.'s privacy notice at  
<https://www.theupsstore.com/privacy-policy>

**Win a \$250 gift card**

Tell us how we're doing for your chance to win  
a \$250 gift card. Scan the QR code or visit  
the URL below to take the survey.



<https://www.research.net/r/TheUPSSStoreCSS250?Center=3676&Creative=PRINT>

NO PURCHASE NECESSARY. Void where prohibited.  
Ends 1/31/24. Must be US resident 18 years or older  
to enter. Limit (1) entry per person per month.  
For Official Rules visit  
[www.TheUPSStore.com/surveyrules2023](http://www.TheUPSStore.com/surveyrules2023)

**Need Package Help?**  
(lost/damaged)

Provide details so we can help:  
<https://online.ups.com/capital.com/tccp>

VISA \*\*\*\*\*7978 702190  
07/12/2023 08:09 AM  
TID 780700420001  
Purchase  
VISA CREDIT XXXXXXXXXXXX7978  
ENTRY METHOD CHIP  
CVN SIGN  
Invoice 0010020940  
Clerk 23096  
Response APPROVED  
Auth Code 702190

ENV DETAILS

MODE CHIP  
AID A0000000031010  
TUR 8080008000  
IAD 060112030A0000  
TSI 6800  
000

# Publix

Kernan Square Shopping Center  
12620 Beach Boulevard  
Jacksonville, FL 32246  
Store Manager: Saneathia McIntyre  
904-564-3580



0644 7DN 063 281

FABULOSO LAVENDER		7.99 T
You Saved	1.40	
WINDEX BLUE TRIGGR		4.69 T
CLOROX CLEAN-UP SP		5.69 T
CLOROX CLEAN-UP SP		5.69 T
CLOROX CLEAN-UP FR		5.69 T
CLOROX CLEAN-UP FR		5.69 T
W. CLEANER&POLISH		5.09 T
SW LAVNDR GLASSCLN		3.99 T
LYSOL TBC CLN FRSH		5.99 T
LYSOL TBC 2PK		5.99 T

TAX EXEMPT

Order Total		56.50
Grand Total		56.50
Credit	Payment	56.50
Change		0.00

TAX FORGIVEN 4.24

Savings Summary

Special Price Savings 1.40

\*\*\*\*\*  
\* Your Savings at Publix \*  
\* 1.40 \*  
\*\*\*\*\*

Receipt ID: 0644 7DN 063 281

PRESTO!

Trace #: 066070

Reference #: 0438098066

Acct #: XXXXXXXXXXXX7978

Purchase VISA

Amount: \$56.50

Auth #: 703111

CREDIT CARD  
A000000031010

Entry Method:  
Mode:

PURCHASE  
VISA CREDIT  
Chip Read  
Issuer

Your cashier was Makena

# Publix

Kernan Square Shopping Center  
12620 Beach Boulevard  
Jacksonville, FL 32246  
Store Manager: Saneathia McIntyre  
904-564-3580



0644 7GN 109 173

FG CLASS RST KCUP 21.99 F  
SPARKLE 12=24 PAS 13.99 T  
You Saved 3.00  
TAX EXEMPT

Order Total 35.98  
Grand Total 35.98  
Credit Payment 35.98  
Change 0.00  
TAX FORGIVEN 1.05

Savings Summary  
Special Price Savings 3.00  
\*\*\*\*\*  
\* Your Savings at Publix \*  
\* 3.00 \*  
\*\*\*\*\*

Receipt ID: 0644 7GN 109 173

PRESTO!  
Trace #: 109562  
Reference #: 04/2347476  
Acct #: XXXXXXXXXXXX7978  
Purchase VISA  
Amount: \$35.98  
Auth #: 216121

CREDIT CARD PURCHASE  
A000000031010 VISA CREDIT  
Entry Method: Entel  
Mode: Issuer

Your cashier was Brandi

07/16/2023 13:12 S0644 R110 9173 C0273

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.



Final Details for Order #114-2520389-0061045

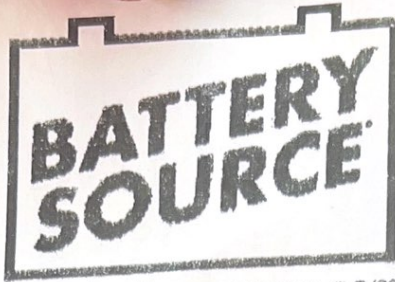
Order Placed: July 14, 2023  
PO number : ron  
Amazon.com order number: 114-2520389-0061045  
Seller's order number: 8413228  
Order Total: \$89.99

Business order information
<b>Location:</b> DSD - Beach (Tamaya) <b>GL code:</b> 14000 Prepaid Expense <b>Billable / Non-Billable:</b> Non-Billable <b>Cost center:</b> Northeast

Shipped on July 14, 2023	
<b>Items Ordered</b>	<b>Price</b>
1 of: OSD Forza 4" Landscape In Ground/Mountable 80W Speaker, Commercial 70V Tap, Outdoor Weather Resistant, Black (Single) Sold by: OutdoorSpeakerDepot ( <a href="#">seller profile</a> ) Condition: New	\$89.99
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$89.99 Shipping & Handling: \$0.00 ----- Total before tax: \$89.99 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$89.99</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 7978	Item(s) Subtotal: \$89.99 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$89.99 <b>Estimated Tax:</b> \$0.00 ----- <b>Grand Total: \$89.99</b>
<b>Credit Card transactions</b>	Visa ending in 7978: July 14, 2023: \$89.99

To view the status of your order, return to [Order Summary](#) .



www.batterysource.com  
 Battery Source of Jacksonville  
 12420 Beach Blvd  
 Jacksonville, FL 32246  
 904-718-1580

Ticket# 340008822  
 Store #: 034

User: 34  
 Station: A

7/17/23 10:05 am

Item Number	Qty	Price	Total
WC24365	1	2.99	2.99
ATO Mid-Fuse 15A Blue 5Pk			

Subtotal 2.99  
 Tax 0.00  
 Total 2.99

Tender: 2.99  
 VISA CREDIT \*\*\*\*\*7978

**Sold To:**  
 Beach Community Development District  
 12788 Meritage Blvd  
 Jacksonville, FL 32246  
 904-329-2277 (Office)





Final Details for Order #114-6019136-5553838

Order Placed: July 17, 2023  
PO number : ron  
Amazon.com order number: 114-6019136-5553838  
Order Total: \$19.95

Business order information
<b>Location:</b> DSD - Tamaya <b>GL code:</b> 14000 Prepaid Expense <b>Billable / Non-Billable:</b> Non-Billable <b>Cost center:</b> Northeast

Shipped on July 18, 2023	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Liftmaster 16-4L290 Cogged V Belt (1/2" x 29") Replacement Part Medium-Duty, Also Known as: 162001, 164L290, 16-2001</i>	\$19.95
Sold by: Gate Openers Unlimited ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> )	
Condition: New	
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$19.95 Shipping & Handling: \$0.00 ----- Total before tax: \$19.95 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Economy Shipping	<b>Total for This Shipment: \$19.95</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 7978	Item(s) Subtotal: \$19.95 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$19.95 <b>Estimated Tax: \$0.00</b> ----- <b>Grand Total: \$19.95</b>
<b>Credit Card transactions</b>	Visa ending in 7978: July 18, 2023: \$19.95

To view the status of your order, return to [Order Summary](#) .



Final Details for Order #111-2597693-2826603

Order Placed: July 18, 2023  
Amazon.com order number: 111-2597693-2826603  
Order Total: \$24.97

Business order information
<b>Location:</b> DSD - Tamaya <b>GL code:</b> 53206 Special Events Cost <b>Billable / Non-Billable:</b> Non-Billable <b>Cost center:</b> Northeast

Shipped on July 18, 2023	
<b>Items Ordered</b>	<b>Price</b>
1 of: HXWEIYE LED Marquee Letters Lights Sign R, 26 Alphabet Light Up Letters and Number 0-9 Number Warm White Led Letters for Bar Party Birthday Home Weddi Sold by: HXWEIYE ( <a href="#">seller profile</a> ) Condition: New	\$9.49
1 of: HXWEIYE LED Marquee Letters Lights Sign-B, Led Letters Lights 26 Alphabet, Light Up Number 0-9 Letters Sign for Party Home Birthday Anniversary Batter Sold by: HXWEIYE ( <a href="#">seller profile</a> ) Condition: New	\$8.99
<b>Shipping Address:</b> Loucite Michel 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$18.48 Shipping & Handling: \$0.00 ----- Total before tax: \$18.48 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$18.48</b> -----

Shipped on July 19, 2023	
<b>Items Ordered</b>	<b>Price</b>
1 of: HXWEIYE Light Up Letters A, LED Marquee Letters Lights Sign 26 Alphabet and 10 Number Big Lights Letter for Party Birthday Bar Battery Powered Christm Sold by: HXWEIYE ( <a href="#">seller profile</a> ) Condition: New	\$6.49
<b>Shipping Address:</b> Loucite Michel 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$6.49 Shipping & Handling: \$0.00 ----- Total before tax: \$6.49 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b>	-----

Standard Shipping

**Total for This Shipment: \$6.49**

-----

**Payment information**

**Payment Method:**  
Visa | Last digits: 7978

Item(s) Subtotal: \$24.97  
Shipping & Handling: \$0.00

-----

**Billing address**  
Loucite Michel  
12788 MERITAGE BLVD  
JACKSONVILLE, FL 32246-0705  
United States

Total before tax: \$24.97  
**Estimated Tax:** \$0.00

-----

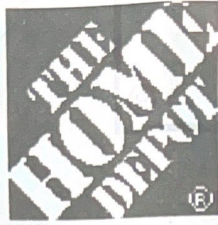
**Grand Total: \$24.97**

**Credit Card transactions**

Visa ending in 7978: July 19, 2023: \$6.49  
Visa ending in 7978: July 19, 2023: \$18.48

To view the status of your order, return to [Order Summary](#) .

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.



How doers  
get more done™

12721 ATLANTIC BLVD  
JACKSONVILLE, FL 32225 (904)2200822

6365 00061 68199 07/18/23 01:31 PM  
SALE CASHIER CAMILO

027541001235 BOTTLE WATER <A> 1/2 LITER WATER 24PK 3@4.98	14.94N 10.98N
046500004605 PLDG BTFY L <A> PLEDGE BEAUTIFY LEMON 14.2OZ	14.20Z
046500005428 PLDG BTFY O <A> PLEDGE BEAUTIFY ORANGE 14.2OZ	10.98N
044600300580 CCUF32OZ <A> CLX CLEANUP APC W/BLEACH FRESH 32OZ 2@4.98	9.96N 7.98N
058060777103 20PK SCREWS <A> TRIPLE-GRIP W/#6 SCREWS, 20PK	
019800085216 WINDEX 32 OZ <A> WINDEX GLASS SPY 32OZ	5.98N
019800701956 WDBLUTRG26 <A> WINDEX GLASS SPY ORG 23OZ	4.78N
044600311227 CLEANUP GAL <A> CLX APC BLEACH REFILL 128OZ	16.28N
827854010340 FABLAV169OZ <A> FABULOSO 2X APC LAVENDER 169OZ 2@9.98	19.96N

SUBTOTAL 101.84  
SALES TAX 0.00

TAX EXEMPT

TOTAL \$101.84

XXXXXXXXXXXX7978 VISA

USD\$ 101.84

AUTH CODE 218133/3615550  
Chip Read

TA

AID A0000000031010

VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2277 SUMMARY  
THIS RECEIPT PO/JOB NAME: TAMAYA

2023 PRO XTRA SPEND 07/17: \$1,277.07  
INCLUDES:

2023 PROXTRA SAVINGS 07/17: \$10.09

As of 07/18/2023 your Paint Rewards  
level is Member; Spend 993.02 more in  
qualifying paint purchases to earn  
Bronze (10.0% off) on select paint



Final Details for Order #111-2345899-4956232

Order Placed: July 18, 2023  
Amazon.com order number: 111-2345899-4956232  
Order Total: \$92.91

Business order information
<b>Location:</b> DSD - Tamaya <b>GL code:</b> 53206 Special Events Cost <b>Billable / Non-Billable:</b> Non-Billable <b>Cost center:</b> Northeast

Shipped on July 18, 2023	
<b>Items Ordered</b>	<b>Price</b>
1 Of: Haooryx Casino Party Decorations Cupcake Stand, 3 Tier Casino Theme Cardboard Cupcake Stand Poker Dice Dessert Holder Pastry Platter for Casino Theme Sold by: Haooryx ( <a href="#">seller profile</a> ) Condition: New	\$11.99
2 Of: Casino Night Cupcake Holder, 3-Tier Vegas Theme Cardboard Cupcake Stand, Dessert Tower Display for Birthday Party Supplies Decoration Sold by: Pagather ( <a href="#">seller profile</a> ) Condition: New	\$6.98
<b>Shipping Address:</b> Loucite Michel 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$25.95 Shipping & Handling: \$0.00 ----- Total before tax: \$25.95 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$25.95</b> -----

Shipped on July 18, 2023	
<b>Items Ordered</b>	<b>Price</b>
1 Of: 25Pcs Texas Hold'em Photo Booth Props with Stick, Las Vegas Selfie Props,777 Party Supplies,Playing Cards Theme Backdrop Decorations Sold by: dongguangshizongdakejisujiaoyouxiangongsi ( <a href="#">seller profile</a> ) Business Price Condition: New	\$12.99
<b>Shipping Address:</b> Loucite Michel 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$12.99 Shipping & Handling: \$0.00 ----- Total before tax: \$12.99 Sales Tax: \$0.00

**Shipping Speed:**  
FREE Prime Delivery

**Total for This Shipment:** \$12.99

**Shipped on July 19, 2023**

**Items Ordered**

**Price**

1 Of: *JoyTable Bar Set Cocktail Shaker Set, Stainless Steel Mixology Bartender Kit, 28PC Cocktail Kit, Silver Cocktail Set, Bar Tools: 30oz Martini Shaker,* \$19.99  
Sold by: Amazon.com  
Condition: New

**Shipping Address:**

Loucite Michel  
12788 MERITAGE BLVD  
JACKSONVILLE, FL 32246-0705  
United States

Item(s) Subtotal: \$19.99  
Shipping & Handling: \$0.00  
-----  
Total before tax: \$19.99  
Sales Tax: \$0.00

**Shipping Speed:**  
FREE Prime Delivery

**Total for This Shipment:** \$19.99

**Shipped on July 19, 2023**

**Items Ordered**

**Price**

1 Of: *Casino Theme Red and Black Gold balloon garland arch kit With Starburst Dice Crown balloons for casino royale Birthday Las Vegas night hollywood theme* \$20.99  
Sold by: Kozeelife ([seller profile](#))  
Condition: New

1 Of: *Perfect Stix - PS-114st-1,000 4.5" Craft Sticks/ Ice Cream Sticks/ Natural Wood - Box of 1,000ct* \$12.99  
Sold by: Amazon.com  
Condition: New

**Shipping Address:**

Loucite Michel  
12788 MERITAGE BLVD  
JACKSONVILLE, FL 32246-0705  
United States

Item(s) Subtotal: \$33.98  
Shipping & Handling: \$0.00  
-----  
Total before tax: \$33.98  
Sales Tax: \$0.00

**Shipping Speed:**  
FREE Prime Delivery

**Total for This Shipment:** \$33.98

**Payment information**

**Payment Method:**  
Visa | Last digits: 7978

Item(s) Subtotal: \$92.91  
Shipping & Handling: \$0.00

**Billing address**

Loucite Michel  
12788 MERITAGE BLVD  
JACKSONVILLE, FL 32246-0705  
United States

Total before tax: \$92.91  
**Estimated Tax:** \$0.00



Final Details for Order #114-2211605-6910615

Order Placed: July 18, 2023  
PO number : ron  
Amazon.com order number: 114-2211605-6910615  
Order Total: \$37.99

Business order information
<b>Location:</b> DSD - Tamaya <b>GL code:</b> 14000 Prepaid Expense <b>Billable / Non-Billable:</b> Non-Billable <b>Cost center:</b> Northeast

Shipped on July 19, 2023	
<b>Items Ordered</b>	<b>Price</b>
1 Of: <i>Phenyx Pro Professional Wireless Microphone, 561.6MHz UHF Dynamic Microphone, Metal Cordless Microphone, Handheld Microphone Transmitter for PTU-5000/</i> Sold by: Phenyx Technology, LLC ( <a href="#">seller profile</a> ) Business Price Condition: New	\$37.99
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$37.99 Shipping & Handling: \$0.00 ----- Total before tax: \$37.99 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$37.99</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 7978	Item(s) Subtotal: \$37.99 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$37.99 <b>Estimated Tax:</b> \$0.00 ----- <b>Grand Total: \$37.99</b>
<b>Credit Card transactions</b>	Visa ending in 7978: July 19, 2023: \$37.99

To view the status of your order, return to [Order Summary](#) .

# Publix

Kernan Square Shopping Center  
12620 Beach Boulevard  
Jacksonville, FL 32246  
Store Manager: Saneathia McIntyre  
904-564-3580



0644 7L1

Refunded Item		
DUR MARSHMALLOW FL	-4.29	F
Refunded Item		
NUTELLA HAZELNUT S	-10.79	F
Refunded Item		
NAB HON MAID GRAHM	-5.79	F
Refunded Item		
NAB HON MAID GRAHM	-5.79	F
Refunded Item		
NAB HON MAID GRAHM	0.00	F
Refunded Item		
SM DRIED MX BRRIES	-13.99	F
Refunded Item		
CELERY HEARTS	-3.99	F
Refunded Item		
CELERY HEARTS	-3.99	F
Refunded Item		
CELERY HEARTS	-3.99	F
Order Total	-52.62	
Sales Tax	0.00	
Grand Total	-52.62	
Credit Refund	-52.62	
Change	0.00	

Receipt ID: 0644 7LN 528 295

PRESTO!  
Trace #: 524437  
Reference #: 0480812616  
Acct #: XXXXXXXXXXXX7978  
Refund VISA  
Amount: \$-52.62  
Auth #: 021241

CREDIT CARD	REFUND
A0000000031010	VISA CREDIT
Entry Method:	Cntctless
Mode:	Issuer

Your cashier was Jaylen F.

07/21/2023 21:14 S0644 R152 8295 C0417

Join the Publix family!  
Apply today at [apply.publix.jobs](https://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.





Final Details for Order #114-5374349-0565862

Order Placed: July 21, 2023  
PO number : ron  
Amazon.com order number: 114-5374349-0565862  
Order Total: \$46.95

Business order information
<b>Location:</b> DSD - Tamaya <b>GL code:</b> 14000 Prepaid Expense <b>Billable / Non-Billable:</b> Non-Billable <b>Cost center:</b> Northeast

Shipped on July 23, 2023	
<b>Items Ordered</b>	<b>Price</b>
3 Of: <i>Titanker Bike Chain Locks, Bike Locks Heavy Duty Anti-Theft Bicycle Chain Lock with Keys 3 Feet Lock Chain for Bike, Motorcycle, Bicycle, Door, Gate,</i> Sold by: Titanker Official ( <a href="#">seller profile</a> ) Business Price Condition: New	\$15.65
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$46.95 Shipping & Handling: \$0.00 ----- Total before tax: \$46.95 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$46.95</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 7978	Item(s) Subtotal: \$46.95 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$46.95 <b>Estimated Tax:</b> \$0.00 ----- <b>Grand Total: \$46.95</b>
<b>Credit Card transactions</b>	Visa ending in 7978: July 23, 2023: \$46.95

To view the status of your order, return to [Order Summary](#) .

# EXHIBIT 4



## Water Management Agreement

**MAS727037AO**

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

PROPERTY NAME (Community/Business/Individual) \_\_\_\_\_

MANAGEMENT COMPANY \_\_\_\_\_

INVOICING ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_ PHONE ( ) \_\_\_\_\_

EMAIL ADDRESS \_\_\_\_\_ EMAIL INVOICE: YES OR NO

THIRD PARTY COMPLIANCE/REGISTRATION: YES OR NO      THIRD PARTY INVOICING PORTAL: YES OR NO

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

Hereinafter called "CUSTOMER"      REQUESTED START DATE: \_\_\_\_\_

PURCHASE ORDER #: \_\_\_\_\_

The parties hereto agree to follows:

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

**Twenty-two (22) lakes associated with Beach CDD – Tamaya Community, Jacksonville Florida.**

Includes a minimum of twelve (12) inspections and treatments, as necessary, for control and prevention of noxious aquatic weeds and algae.

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

1.	Underwater and Floating Vegetation Control Program	\$	2,211.00 monthly
2.	Shoreline Grass and Brush Control Program	\$	INCLUDED
3.	Monthly Service Reports	\$	INCLUDED
4.	Water quality testing and analysis, as needed.	\$	INCLUDED
5.	Free Call Back Service, upon request.	\$	INCLUDED
6.	Additional Treatments, if Required.	\$	INCLUDED
	<b>Total of Services Accepted</b>	\$	<b>2,211.00 monthly</b>

**\$0.00 of the above sum-total shall be due and payable upon execution of this Agreement**, the balance shall be payable in advance in monthly installments of **\$2,211.00** including any additional costs such as sales taxes, permitting fees, monitoring, reporting, water testing and related costs mandated by any governmental or regulatory body related to service under this Agreement.

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
- D. THE LAKE DOCTORS agrees to commence treatment within **fifteen (15)** business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before **September 24 2023**.
- F. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Signed 

Signed \_\_\_\_\_ Dated \_\_\_\_\_

MARK A. SEYMOUR, SALES MANAGER

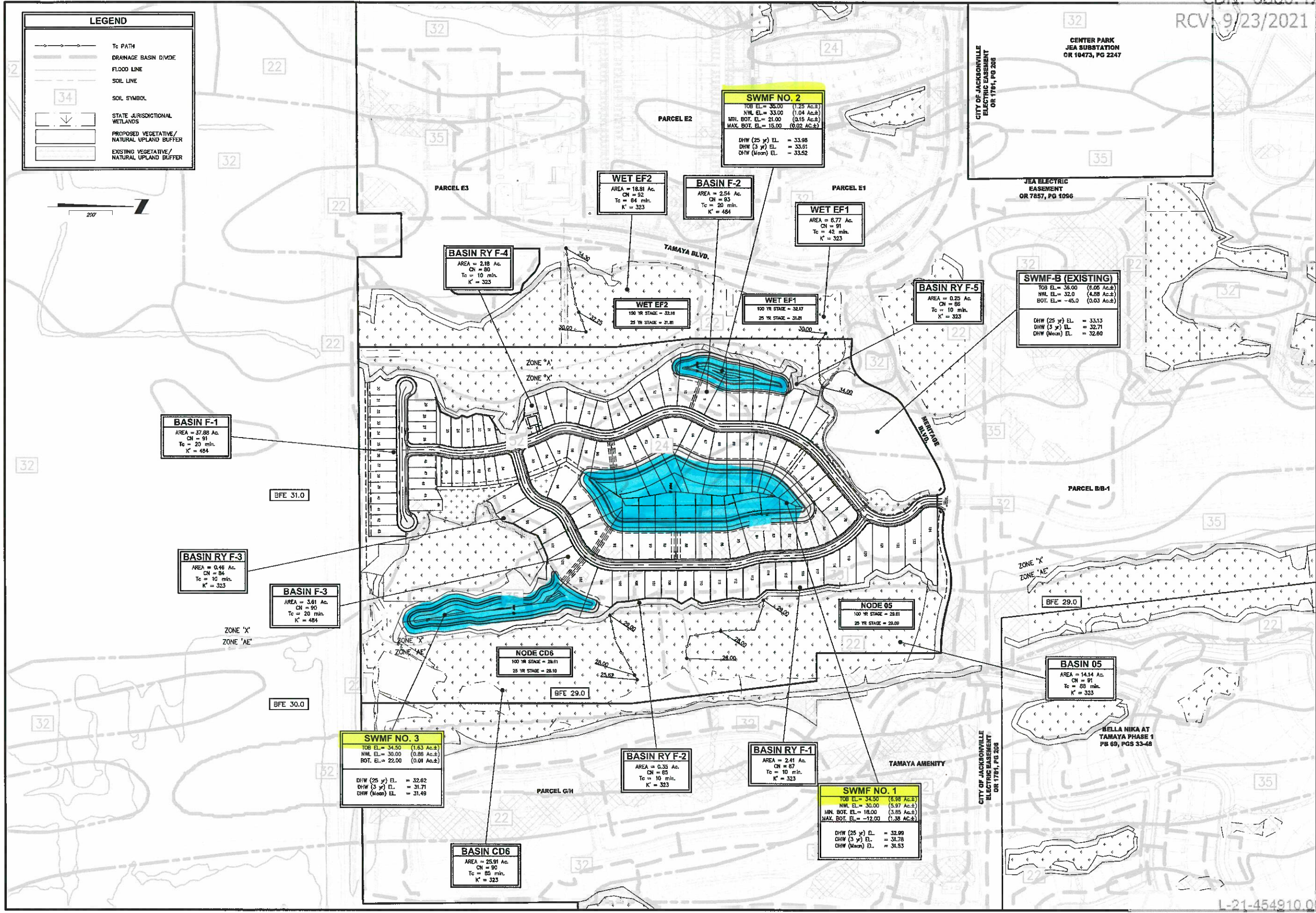
Name \_\_\_\_\_

## TERMS AND CONDITIONS

- 1) The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
  - a) Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation and algae. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
  - b) Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
  - c) Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, THE LAKE DOCTORS shall not be liable for loss of any exotic or non-native fish or vegetation. Customer must also notify THE LAKE DOCTORS if any exotic fish exist in lake or pond prior to treatment.
  - d) CUSTOMER understands and agrees that for the best effectiveness and environmental safety, materials used by THE LAKE DOCTORS may be used at rates equal to or lower than maximum label recommendations.
  - e) Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines.
  - f) CUSTOMER agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
  - g) Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.
  - h) When deemed necessary by THE LAKE DOCTORS and approved by CUSTOMER, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- 2) Under the Shoreline Grass and Brush Control Program, THE LAKE DOCTORS will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species take several months or longer to fully decompose. CUSTOMER is responsible for any desired physical cutting and removal.
- 3) CUSTOMER agrees to inform THE LAKE DOCTORS in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). THE LAKE DOCTORS assumes no responsibility for damage to aquatic plants if CUSTOMER fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. CUSTOMER also agrees to notify THE LAKE DOCTORS, in writing, of any conditions which may affect the scope of work and CUSTOMER agrees to pay any resultant higher direct cost incurred.
- 4) If at any time during the term of this Agreement, CUSTOMER feels THE LAKE DOCTORS is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform THE LAKE DOCTORS, in writing, stating with particularity the reasons for CUSTOMER'S dissatisfaction. THE LAKE DOCTORS shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel THE LAKE DOCTORS performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to THE LAKE DOCTORS and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month after which said second notice is received by THE LAKE DOCTORS.
- 5) Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. THE LAKE DOCTORS will notify CUSTOMER of such restrictions. It shall be CUSTOMER responsibility to observe the restrictions throughout the required period. CUSTOMER understands and agrees that, notwithstanding any other provision of the Agreement, THE LAKE DOCTORS does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
- 6) THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
- 7) Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising there from. CUSTOMER shall have thirty (30) days after receipt of said notice to notify THE LAKE DOCTORS in writing of any inability to comply with excess direct costs as requested by THE LAKE DOCTORS.
- 8) CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
- 9) CUSTOMER understands that, for convenience, the annual investment amount has been spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service. If CUSTOMER places their account on hold, an additional start-up charge may be required due to aquatic re-growth.
- 10) THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER or others for indirect, special or consequential damages resulting from any cause whatsoever.
- 11) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, THE LAKE DOCTORS may adjust the monthly investment amount after the original term. THE LAKE DOCTORS will submit written notification to CUSTOMER 30 days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, THE LAKE DOCTORS shall be notified immediately in order to seek a resolution.
- 12) THE LAKE DOCTORS may cancel this agreement with or without cause by 30-day written notice to customer.
- 13) Should CUSTOMER become delinquent, THE LAKE DOCTORS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the monthly investment amount even if the account is placed on hold. Service may be reinstated once the entire past due balance has been received in full. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
- 14) This Agreement is assignable by CUSTOMER upon written consent by THE LAKE DOCTORS.
- 15) This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
- 16) If Agreement includes trash/debris removal, THE LAKE DOCTORS will perform the following: removal of casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- 17) CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services and/or invoicing portal fees.

**LEGEND**

- Tc PATH
- DRAINAGE BASIN DIVIDE
- FLOOD LINE
- SOIL LINE
- SOIL SYMBOL
- STATE JURISDICTIONAL WETLANDS
- PROPOSED VEGETATIVE/NATURAL UPLAND BUFFER
- EXISTING VEGETATIVE/NATURAL UPLAND BUFFER



**BASIN F-1**  
 AREA = 37.88 Ac.  
 CN = 91  
 Tc = 20 min.  
 K' = 484

**BASIN RY F-3**  
 AREA = 0.48 Ac.  
 CN = 94  
 Tc = 10 min.  
 K' = 323

**BASIN F-3**  
 AREA = 3.61 Ac.  
 CN = 90  
 Tc = 20 min.  
 K' = 484

**SWMF NO. 3**  
 TOB EL. = 34.50 (1.63 Ac.±)  
 NWL EL. = 30.00 (0.86 Ac.±)  
 BOT. EL. = 22.00 (0.01 Ac.±)  
 DHW (25 yr) EL. = 32.62  
 DHW (3 yr) EL. = 31.71  
 DHW (Mean) EL. = 31.49

**BASIN CD6**  
 AREA = 25.91 Ac.  
 CN = 90  
 Tc = 60 min.  
 K' = 323

**BASIN RY F-2**  
 AREA = 0.33 Ac.  
 CN = 85  
 Tc = 10 min.  
 K' = 323

**BASIN RY F-1**  
 AREA = 2.41 Ac.  
 CN = 87  
 Tc = 10 min.  
 K' = 323

**SWMF NO. 1**  
 TOB EL. = 34.50 (5.98 Ac.±)  
 NWL EL. = 30.00 (5.97 Ac.±)  
 MIN. BOT. EL. = 18.00 (3.85 Ac.±)  
 MAX. BOT. EL. = -12.00 (1.38 Ac.±)  
 DHW (25 yr) EL. = 32.99  
 DHW (3 yr) EL. = 31.78  
 DHW (Mean) EL. = 31.53

**SWMF NO. 2**  
 TOB EL. = 35.00 (1.25 Ac.±)  
 NWL EL. = 33.00 (1.04 Ac.±)  
 MIN. BOT. EL. = 21.00 (0.15 Ac.±)  
 MAX. BOT. EL. = 15.00 (0.02 Ac.±)  
 DHW (25 yr) EL. = 33.98  
 DHW (3 yr) EL. = 33.61  
 DHW (Mean) EL. = 33.52

**WET EF2**  
 AREA = 18.81 Ac.  
 CN = 52  
 Tc = 64 min.  
 K' = 323

**BASIN F-2**  
 AREA = 2.54 Ac.  
 CN = 83  
 Tc = 20 min.  
 K' = 484

**WET EF1**  
 AREA = 8.77 Ac.  
 CN = 91  
 Tc = 323  
 K' = 323

**BASIN RY F-4**  
 AREA = 2.18 Ac.  
 CN = 80  
 Tc = 10 min.  
 K' = 323

**WET EF2**  
 100 YR STAGE = 32.18  
 25 YR STAGE = 31.81

**WET EF1**  
 100 YR STAGE = 32.17  
 25 YR STAGE = 31.81

**BASIN RY F-5**  
 AREA = 0.23 Ac.  
 CN = 86  
 Tc = 10 min.  
 K' = 323

**SWMF-B (EXISTING)**  
 TOB EL. = 38.00 (2.08 Ac.±)  
 NWL EL. = 32.0 (4.88 Ac.±)  
 BOT. EL. = -45.0 (0.03 Ac.±)  
 DHW (25 yr) EL. = 33.13  
 DHW (3 yr) EL. = 32.71  
 DHW (Mean) EL. = 32.60

**NODE CD6**  
 100 YR STAGE = 29.11  
 25 YR STAGE = 28.10

**NODE 05**  
 100 YR STAGE = 29.81  
 25 YR STAGE = 28.00

**BASIN 05**  
 AREA = 14.14 Ac.  
 CN = 91  
 Tc = 60 min.  
 K' = 323

PLANS PREPARED UNDER DIRECTION OF:  
 PAUL P. HUTCHINSON, PE  
 P.E. NUMBER: 59366

REVISIONS:

ETM NO. 20-355	DESIGNED BY: PPH	CHECKED BY: PPH	DATE: SEPTEMBER 2021
DRAWN BY: IRC			

**Englund-Thoms & Miller, Inc.**  
 14775 Old St. Augustine Road  
 Jacksonville, FL 32218  
 TEL: (904) 645-8990  
 FAX: (904) 646-5465  
 REG. #284 LC-000016

**ETM**  
 VISION • EXPERIENCE • RESULTS

**POST DEVELOPMENT MAP**  
**TAMAYA PARCEL F**  
**TAMAYA LOAN ACQUISITION, LLC**

DRAWING NUMBER  
**6**

# EXHIBIT 5

**RESOLUTION 2023-12**

**A RESOLUTION OF THE BEACH COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") AUTHORIZING THE DISBURSEMENT OF FUNDS OF THE DISTRICT WITHOUT PRIOR APPROVAL OF THE DISTRICT'S BOARD OF SUPERVISORS ("BOARD"); SETTING CERTAIN MONETARY THRESHOLDS; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the District is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, Section 190.011(5), *Florida Statutes*, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

**WHEREAS**, the Board hereby determines that for purposes of administrative and accounting necessity, it is in the best interests of the District, and necessary for the conduct of District business, to establish a policy governing the disbursement of funds without prior approval of the Board, as set forth below.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BEACH COMMUNITY DEVELOPMENT DISTRICT:**

**Section 1. Payment of Expenses.**

**A. Continuing Expenses.** The Board hereby authorizes the payment of invoices of continuing expenses, which meet the following requirements:

1. The invoices must be due on or before the next scheduled meeting of the Board of Supervisors.
2. The invoice must be pursuant to a contract or agreement authorized by the Board of Supervisors.
3. The total amount paid under such contract or agreement, including the current invoice, must be equal to or less than the amount specified in the contract or agreement.

**B. Non-Continuing Expenses.** The Board hereby authorizes the disbursement of funds for payment of invoices of non-continuing expenses which are 1) required or appropriate for the District to maintain orderly, efficient and effective operations, maintenance and replacement of the District's facilities and infrastructure, 2) required to provide for the

health, safety, and welfare of the residents within the District; or 3) required to repair, control, or maintain a District facility or asset beyond the normal, usual, or customary maintenance required for such facility or assets, pursuant to the following schedule:

1) Non-Continuing Expenses Not Exceeding \$500/month for general maintenance, not including new projects or enhancements, with approval of the Field Operations Manager and/or the Amenities Manager if in the judgment of the Field Operations Manager and/or the Amenities Manager, such Non-Continuing Expense is required to be addressed before the next scheduled meeting of the Board of Supervisors; and 2) Non-Continuing Expenses Not Exceeding \$\_\_\_\_\_/month for general maintenance, not including new projects or enhancements, with approval of the District Manager and Chairperson, or Vice Chairperson in his or her absence, of the Board of Supervisors, if in the judgment of the District Manager and Chairperson, or Vice Chairperson, such Non-Continuing Expense is required to be addressed before the next scheduled meeting of the Board of Supervisors.

Before any expenditure is made, the District Manager shall confirm that there are available funds in the budget to pay the expense, either in the line item most germane to the expense or in another budget line item that has the capacity to be used for the expense.

**C. Emergency Expenses.** For emergency expenses exceeding the authorization in section 1.B. above, and in the event that an emergency meeting of the Board cannot timely be convened pursuant to Florida law, the Board hereby authorizes the disbursement of funds in an amount not to exceed \$\_\_\_\_\_ for emergency repairs and \$\_\_\_\_\_ for natural disaster repairs, but only with the prior written approval of (i) the District Manager and (ii) the Chairperson of the Board of Supervisors, or in his or her absence, the Vice Chairperson. For purposes of this Resolution, the term “emergency expense” means a purchase or payment necessitated by a sudden unexpected turn of events (for example, acts of God, riot, fires, floods, hurricanes, accidents, or any circumstances or cause beyond the control of the Board in the normal conduct of its business), where the delay of waiting for a board meeting would be detrimental to the interests of the District. This includes, but is not limited to, instances where delay will jeopardize the funding for the project, will materially increase the cost of the project, will likely cause damage to property, will prejudice the District’s interest in a project



already in progress, or will create an undue hardship on the public health, safety, or welfare.

**Section 2. Board Consideration.** Any payment made pursuant to this Resolution shall be submitted to the Board at the next scheduled meeting for review and ratification. Copies of any disbursements made under the authority of this Resolution shall be included in the agenda package for the scheduled meeting or otherwise distributed to the Board at the meeting.

**Section 3. Severability.** 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.

**Section 4. Effective Date; Conflicts.** This Resolution shall take effect upon the passage and adoption by the Board and shall remain in effect unless rescinded or repealed. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

Introduced, considered favorably, and adopted this 18<sup>th</sup> day of September, 2023.

**ATTEST:**

**BEACH COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

# EXHIBIT 6



August 9<sup>th</sup>, 2023

Ron Zastrocky  
12788 Meritage Blvd.  
Jacksonville, FL 32246

Re: Proposal for Janitorial Services  
Vesta Property Services

Dear Mr. Zastrocky,

City Wide's focus is providing you with superior solutions for all your facility needs. We understand how time-consuming and frustrating it is to constantly deal with multiple – and in some cases underperforming – vendors while keeping up with all of your other responsibilities. Our goal is to become a trusted part of your facility management team by providing you TWO of the highest trained, most responsive people available to assist you regarding any of your facility needs.

We are here to serve you! Most service companies represent their own work, while City Wide represents you. If you are unhappy, you won't hear excuses, you'll see improved results. Your assigned managers will make sure the crews in your building consistently perform to your expectations. Our commitment is to make you look good every chance we get so you become a very satisfied client.

Our clients see a difference in the quality of services managed by City Wide. That's why we boast a client retention rate in excess of 94 percent.

I want to personally thank you for considering City Wide Facility Solutions. We look forward to working with you.

Sincerely,

*Clayton Fiddler*

Clayton Fiddler  
Sales Executive  
City Wide Facility Solutions

**City Wide Facility Solutions**

4963 Beach Boulevard | Jacksonville, FL 32207  
(904) 737-4969 | [GoCityWide.com/Jacksonville](http://GoCityWide.com/Jacksonville)



### ***We Want to Be Your First Choice.***

Why continue to hire one janitorial company after another – resulting in the same problems – when you can hire a company that is committed to reducing your stress level and saving you time?

City Wide Facility Solutions wants to be your First Choice. With City Wide on your short list, you're not choosing between two maintenance companies; you're choosing between the same thing you have always done and a management company that can help you with more than 20 solutions for your facility.

### **Why Choose City Wide Facility Solutions?**

For one service or many, City Wide will provide unparalleled assistance in the form of:

- ▶ One point of contact
- ▶ Simplified invoicing
- ▶ 24-hour client care
- ▶ Competitive pricing
- ▶ Facility Solutions Manager and Night Manager
- ▶ Proactive evaluation of your building

Our clients see a difference in the quality of service delivered by City Wide. That's why we boast a retention rate above 90%.

### **Our Mission**

To create a *ripple effect* by positively impacting the people and communities we serve.

### **We Live Our Values Every Day**

**Community**

**Accountability**

**Professionalism**

Our values serve as the foundation upon which we will work with each other, our clients, and our suppliers toward mutual success. Everyone associated with our organization is constantly challenged to live these values.

### **City Wide's Unique Value Proposition**

We represent the client by providing a part-time facility manager who saves you time and solve problems in your commercial facility.



## ***The Solutions We Manage***

By providing just one point of contact for everything from carpet cleaning to janitorial supplies to window washing, your Facility Solutions Manager (FSM) reduces the stress and time spent dealing with vendors who are a constant source of problems. Your FSM will proactively help you keep your building in top shape and work with you to maximize your budget to get the most out of your facility. Here is a short list of some of the other services we manage:

### **Disinfecting Services**

- ▶ High-touch areas
- ▶ Electrostatic spraying

### **Janitorial Supplies**

- ▶ Toilet paper
- ▶ Soap and dispensers
- ▶ Paper towels
- ▶ Break room supplies

### **Detail Cleaners**

- ▶ Edge vacuum carpets
- ▶ Dust blinds
- ▶ Dust air vents
- ▶ Wash walls in rest rooms

### **Floor Care Specialists**

- ▶ Strip/refinish all resilient tile and hard surface floors
- ▶ Scrub restroom floors

### **Carpet Care Specialists**

- ▶ Clean carpets using appropriate method; extraction, bonnet, or dry foam and more

### **Window Washers**

- ▶ Wash interior and/or exterior windows, ground level to high-rise

### **Construction Cleans**

- ▶ Prepare a site for use after construction

### **Pressure Washing**

- ▶ Eliminate build-up from the exterior of your facility

### **Lighting Services**

- ▶ Replace difficult to reach and high voltage lighting

### **Parking Lots**

- ▶ Striping
- ▶ Pothole repair
- ▶ Resurfacing
- ▶ Sweeping

### **City Wide Business Model**

City Wide Facility Solutions is a management company in the building maintenance industry. By uniquely representing the client, our professional management team serves as one point of contact for 20+ facility solutions for commercial properties, leveraging our network of independent contractors.



### **New Account Implementation Process**

With 30 days' notice we will implement the following to ensure a smooth transition:

1. Immediately after our agreement has been signed, we will schedule a building walk-through with your Facility Solutions Manager. This is to view the facility, review the scope of work, and discuss items of importance.
2. During the pre-start walk-through we request building keys, alarm codes, and emergency procedures to provide to your City Wide team.
3. We will select the most qualified independent contractor(s) and Night Manager to perform the scope of work as agreed. Our goal is to ensure a smooth transition.
4. Your assigned Facility Solutions Manager and Night Manager will be at your facility for the first nights of the start-up to support the crews and to ensure we achieve the City Wide level of service.
5. Your dedicated Facility Solutions Manager will visit the facility and complete an inspection the morning following the first clean to ensure the expectations are being met and the building is being serviced properly.
6. Ongoing inspections will be made thereafter during the day by the Facility Solutions Manager on a regularly agreed upon day and time.

### **In Conclusion**

Regardless of the size and scope of your operation and the range of your immediate needs, City Wide can manage the job. We have developed a proprietary business model and are dedicated to a vision that does not simply try to do better than the competition, but ensures 100% client satisfaction.

We have a superior track record in client retention for a reason and welcome the opportunity to show you why firsthand. City Wide appreciates that selecting the right vendor means taking into account all the information you've received. What's important to remember is you are not being given the choice between two maintenance companies, as we are not a maintenance company.

This is not an "apples to apples" comparison; it's truly "apples to oranges." You're being given the choice between yet another janitorial company OR a management company that will become an extension of your team.

We are pleased to present this proposal for your facility. We have completed an extensive survey of your facility to design and present a solution tailored to meet your specific requirements.

As you read your proposal, you will come across a great deal of information. There are two important facts you should be aware of:

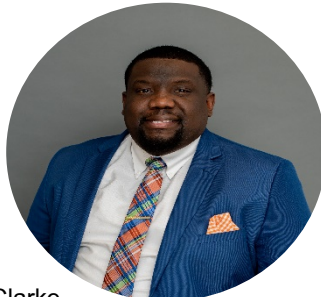
1. **City Wide has a superior track record in client retention.** We mention this because we believe in the power of client satisfaction. City Wide Facility Solutions has a client retention rate above 90%.
2. **City Wide is truly different than the rest.** All maintenance companies are not created equal. We are excellent managers and deliberately do things differently at City Wide. We believe our focus on management is the reason our relationships with our clients are so strong. In this proposal, you will clearly see the differences and the advantages our team provides you.

### **City Wide's Facility Solutions Manager: Your One Point of Contact**

Your Facility Solutions Manager strives to understand your building as fully as possible. They know you have more important things to do, and they take care of the details for you. Let us introduce your Facility Solutions Manager:



Russ Christianson  
Director of Operations



Munroe Clarke  
Facility Service Manager



Jim Desoriers  
Night Manager

No matter how many, or few, services you require, City Wide will take the hassle out of the equation. Your Facility Solutions Manager meets with you during the day with the primary responsibility of helping to ensure quality and to be available to you to address any other needs for your facility. Your Night Manager oversees the after-hours services being done in your facility to ensure superior work on every project. Due to our unique business model, we can provide all of this at a competitive price compared with others in the industry.

We appreciate this opportunity to earn your business and thank you for your time and consideration. We look forward to working with you.

**Nathan Johnston**  
**Director of Sales**  
City Wide Facility Solutions

# QC Inspection Report

Night Manager

**Maria Sosa**

## Customer Info

## Call Nbr/Date/Type

Best Bet Poker Room

0000101892

1/19/2021

QC

201 Monument Road  
Jacksonville, FL 32225

## QC Ray Pineiro

Customer Rating	Customer Contact	QC Rating	Cust Complaint	QCM Comments
5	Weekly Inspection	4	N	<p>Sweep behind flower pots in lobby.</p> <p>Damp wipe wall behind trash can in break room.</p> <p>Dust tops of partitions.</p> <p>Great work on restrooms, this is an important area. Keep it up.</p> <p>Time to dust the blinds... especially the conference rooms and corner offices.</p> <p>Remover prints from elevator doors and vacuum elevator tracks.</p>



**Chemicals & Equipment**

**Betco Fastdraw AF315 #7**



This neutral pH disinfectant has been formulated to aid in the reduction of cross-contamination while providing long lasting freshness against tough odors. When used as directed, AF315 is effective against a wide variety of gram-positive and gram-negative bacteria. The effective cleaning product will not dull most floors.

**USE:** Preparation of use-solution: Add 5 oz. per gallon of water, to disinfect hard, precleaned nonporous surfaces.

**Betco Fastdraw PH7 #1**



When used as directed, it will thoroughly wet, emulsify, and suspend soil from highly polished floor surfaces without attacking the floss of the floor. Guaranteed to never dull, haze, or leave a film.

**USE:** 1. Dilute .5 oz/gal or 4ml/L of water, depending on soil conditions. 2. Apply cleaning solution using a mop or autoscrubber. 3. Pick up the solution. Rinsing is not required except in very dirty situations. 4. Allow floor to dry thoroughly.

**Betco Fastdraw Peroxide #11**



For daily use on floors, showers, glass, and other hard surfaces. This one product can clean your entire facility. Removes mold stains and soap scum on tile, grout, and bathtub surfaces and fixtures.

**USE:** Dilute with cold water only. For GENERAL PURPOSE dilute 1:32 – 1:64 oz. or 4 oz./gal - 2 oz/gal depending on soil level. Spray and wipe.



**Blue Microfibers**

**USE:** All Non-restroom areas.



**Orange Microfibers**

**USE:** Restrooms only.



**32 oz. Trigger Spray Bottles**

**NOTE:** All spray bottles are to be properly labeled for contents.

**Wavebrake® Mop Bucket & Winger**



The WaveBrake mop bucket and wringer system reduces splashing, which means a safer environment, cleaner floors, and improved productivity. The optional dirty water bucket helps produce cleaner, less slippery floors by separating dirty water from clean water. High efficiency wringer is easy to use and lasts longer.

**Green Cleaning with Microfiber**



Microfibers are specially designed non-abrasive, non-linting fibers, small enough to penetrate into surface pores and remove tiny dust particles for a deep clean. Microfiber is environmentally responsible, requiring less water and chemicals to clean. Drying time is reduced by 50%, saving valuable time and energy.

**Toilet Bowl Swab / Scrubbers**



**55 Gallon Brutes with Dollies**



**Brute Caddies with pockets**



**Janitorial Carts**



**Wet Mops**



Loop-ended cotton, blended, and microfiber.

**Microfiber Dust Mop**



Electromagnetically charged microfiber loops deep clean large areas.

**Microfiber Wet Mop & Pad**



Microfiber penetrates surface pores to remove even the tiniest dirt particles.

**Microfiber Flex Duster**



Electromagnetically charged microfibers attract and hold dust, dirt and grime. Launderable.

**Color-Coded Microfibers**



Color coded to avoid cross-contamination



**Backpack Vacuums**

Comfort Pak 10, Green Label Approved by the Carpet and Rug Institute



**Upright Vacuum**

Dual motor CarpetMaster 200 with HEPA filtration.



## Security Policy

**Human Resources Department** – City Wide understands the importance of properly trained quality people with healthy cleaning products are the price of entry into the cleaning industry. All City Wide personnel assigned to your building have been interviewed and screened.

**Background Checks** – Background checks are run for every new hire. City Wide performs a Felony/Misdemeanor Country Criminal search in the county of residence for the past 7 years. This includes a social security number verification and a National Sex Offender Database search. We also ensure the individual is authorized to work in the United States. All background checks are conducted by a third-party vendor. Background checks may include but are not limited to theft/widescreen database check, criminal background check, and/or motor vehicle report.

An individual who has a conviction record is not automatically barred from employment, continued employment, or transfer/promotion. The facts and circumstances of each conviction are reviewed individually. The decision to hire someone is not based on whether they have a criminal background. Rather it is loosely based on if they have a felony, what it is for, and how long ago.

If an employee is promoted into a position and/or transferred into a designated assignment that requires a background check, he/she is required to successfully pass a background check as a condition of the new role. Annual recertifications are only done on designated assignments where the client has requested.

### Some secure facilities we proudly service in your area include:

- ▶ Duval County Schools
- ▶ Jax Port & TWIC
- ▶ FBI
- ▶ Army
- ▶ Department of the Interior
- ▶ Navy
- ▶ IRS
- ▶ DEA
- ▶ GE Aviation
- ▶ Over 30 financial institutions

*When requested we use Quest Diagnostic for drug screening.*

## Immigration Compliance Policy

Federal regulations require City Wide to comply with the Immigration Reform and Control Act of 1986. All new employees must complete and I-9 Form and provide proof of their identity and their ability to work in this country. The Human Resources Department is responsible for obtaining the I-9 Form and verifying the eligibility to work in the United States. Employees will be expected to complete the I-9 Form during orientation. Human Resources will properly complete the Employer Section of the I-9 Form. If a new employee is unable to provide the necessary documentation within three working days from the date of hire, he/she must provide proof that he/she has applied for the required documents. If this is not provided, the employee will be terminated.

## OSHA Regulation

City Wide follows all OSHA regulation and requirement. This includes posting of Material Safety Data Sheets and properly labeling containers and material that are used at your facility. In addition, our janitorial staff has been properly advised about bio-hazardous waste and blood borne pathogens that can be found in some facilities.



### **City Wide Supply Management**

By combining janitorial supply management with your daily janitorial service, you can eliminate a time-consuming management task and increase the efficiency of your building maintenance operations overall. City Wide provides world-class supply service to our clients, in compliance with your budgets and environmental requirements.

### **Save Costs on Janitorial Supply Services**

Our network of world-class supply vendors enables us to find the right products for your facility, and to make ordering recommendations with your cost savings in mind. City Wide will take the pain out of product selection and make recommendations for improving your current supply strategies at our annual pricing review.

### **Support Local Business**

City Wide is a locally owned and operated small business. We maintain a fleet of delivery trucks and drivers that keeps your business local. Our warehouse is located in Jacksonville, ensuring prompt delivery on your orders the next day.

### **Going Green is No Problem**

Whether you have a formal green program or just want to improve a few products at a time, we recommend incorporating Green Seal® and other sustainable products into your supply purchasing. You Can't Go Wrong With City Wide Supply Management.



### **Advanced Technology**

The best technology means nothing without the right people using it for the right reasons. City Wide has designed proprietary technology tools to help manage the details in your building on your behalf. These tools are easy to use and were created to provide you consistent results!

The **City Wide Proprietary Technology Program (PTP)** allows us to consistently manage the details so you won't have to! These proprietary technology tools drive our accountability to you. The program runs on handheld computers that are easy to use and portable. This remote technology allows our managers to have instant access to all information associated with their account.

#### **Key Benefits of the City Wide Maintenance PTP:**

**Inspections:** All inspection results are captured in the field as they are completed. This allows clients to have access to a complete history that includes who is in their buildings, when they are there and what information they are capturing. Trends are measured and used to constantly improve processes.

**Supply Orders:** Every location in every city has their own history of supply usage and cost associated with their unique needs. All orders are placed and downloaded to vendors immediately in the field to reduce delays and misunderstandings. On time delivery and a reduction of inventory is achieved through this technology.

**Extra Services:** These services are scheduled in the field to improve efficiency, resulting in reduced billing; less paperwork and scheduling conflicts.

**Communication:** Electronic transfer of information is automatically executed at 3:00 p.m. for all team members, allowing a seamless flow of information. Escalating workflows ensure complaint resolution and reduces the chances for reoccurring mistakes.

**History:** With a quick review of the account history all questions can be answered in the field, allowing us to save our clients time. Our computer generated scheduler program tracks all contractual obligations.

**Dashboards:** Because everything is electronically captured in the field, we have the ability to quickly determine which facilities may need more attention. Real time information is vital to our success.

#### **Satisfaction Guaranteed**

**City Wide has a 24-hour Complaint Resolution Policy** designed to resolve any concern or complaint the same day it is brought to our attention. As a result, 90% of all complaints are resolved before you come into work the next day.

**Customer Satisfaction Surveys** will be sent to you via email 30 days after City Wide starts cleaning your facility; 90 days later and quarterly thereafter. Let us know how we can better serve you.

## ***Service Agreement***

City Wide Facility Solutions agrees to keep your facility clean and disinfected five times per week.

In order to accomplish this, we agree to manage all services listed herein to provide complete and proper maintenance for your premises. We pay special attention to your lobby and restrooms because we understand how critical it is to keep high-profile areas looking good at all times. We disinfect high-touch surfaces with only EPA-registered disinfectants as a crucial step in keeping your employees and visitors healthy.

### **Lobby / Entryways**

Services to be performed five nights per week:

- ▶ Containers for waste materials will be emptied and waste taken to disposal.
- ▶ Carpeting is to be vacuumed.
- ▶ Counters and Desk tops will be damp wiped clean.
- ▶ Hard Surface floors will be dust mopped to remove dirt.
- ▶ Hard Surface Floors will be wet mopped.
- ▶ Fingerprints will be removed from entryway glass.

Services to be performed weekly:

- ▶ All open surfaces of desktops, furniture, window ledges, two-drawer filing cabinets, counters, and other 30" high horizontal surfaces will be damp dusted.

### **General Office Areas**

Services to be performed five nights per week:

- ▶ Containers for waste materials will be emptied and waste taken to disposal.
- ▶ Carpeting will be vacuumed.
- ▶ Desk tops will be damp wiped clean.
- ▶ Hard Surface floors will be dust mopped to remove dirt.
- ▶ Hard Surface Floors will be wet mopped.

Services to be performed weekly:

- ▶ All open surfaces of desktops, furniture, window ledges, two-drawer filing cabinets, counters, and other 30" high horizontal surfaces will be damp dusted.

### **Palm Court**

Services to be performed five nights per week:

- ▶ Containers for waste materials will be emptied and waste taken to disposal.
- ▶ Brick flooring will be swept.
- ▶ Sinks and Counters will be damp wiped clean.
- ▶ Table-tops will be damp wiped clean.
- ▶ Fingerprints will be removed from entryway glass.

Services to be performed weekly:

- ▶ All open surfaces of desktops, furniture, window ledges, two-drawer filing cabinets, counters, and other 30" high horizontal surfaces will be damp dusted.

### **Tamaya Hall**

Services to be performed five nights per week:

- ▶ Containers for waste materials will be emptied and waste taken to disposal.
- ▶ Carpeting is to be vacuumed.
- ▶ Table tops are to be damp wiped clean.
- ▶ Hard Surface floors will be dust mopped to remove dirt.
- ▶ Hard Surface Floors will be wet mopped.
- ▶ Fingerprints will be removed from entryway glass.

Services to be performed weekly:

- ▶ All open surfaces of desktops, furniture, window ledges, two-drawer filing cabinets, counters, and other 30" high horizontal surfaces will be damp dusted.

## Hallways / Corridors

Services to be performed five nights per week:

- ▶ Containers for waste materials will be emptied and waste taken to disposal.
- ▶ Carpeting will be vacuumed.
- ▶ Drinking fountains will be cleaned and disinfected.
- ▶ **Drinking fountains near Pool Area Restrooms will be cleaned and disinfected.**
- ▶ Hard Surface floors will be dust mopped to remove dirt.
- ▶ Hard Surface Floors will be wet mopped.

Services to be performed weekly:

- ▶ All open surfaces of desktops, furniture, window ledges, two-drawer filing cabinets, counters, and other 30" high horizontal surfaces will be damp dusted.

## Kitchen

Services to be performed five nights per week:

- ▶ Containers for waste materials will be emptied and waste taken to disposal.
- ▶ Sinks will be cleaned and disinfected.
- ▶ Microwaves will be cleaned inside and out.
- ▶ Counters and tabletops will be cleaned, disinfected, and soda rings removed.
- ▶ Chairs will be low dusted and neatly arranged.
- ▶ Hard Surface floors will be dust mopped to remove dirt.
- ▶ Hard Surface Floors will be wet mopped, as needed to remove spills or tracking.

Services to be performed weekly:

- ▶ Walls around trash cans, light switches, and fronts of counters will be cleaned to remove all drips, spills, and fingerprints.

## Board Room

Services to be performed five nights per week:

- ▶ Containers for waste materials will be emptied and waste taken to disposal.
- ▶ Carpeting will be vacuumed.
- ▶ Table tops will be damp wiped clean.
- ▶ Lights will be turned off as directed.
- ▶ Entrance doors will be secured upon completion of our work.
- ▶ Fingerprints will be removed from entryway glass.

Services to be performed weekly:

- ▶ All open surfaces of desktops, furniture, window ledges, two-drawer filing cabinets, counters, and other 30" high horizontal surfaces will be damp dusted.

## Fitness Center

▶ *Services to be performed nightly.*

- Containers for waste materials will be emptied and refuse taken to disposal.
- Hard surface floors will be dust mopped.
- Hard surface floors will be wet mopped.
- Carpeting will be vacuumed.
- Vacuum floors every other night.
- **All Equipment will be wiped down and disinfected.**

*Services to be performed weekly.*

- All open surfaces of desktops, furniture, window ledges, two-drawer filing cabinets, counters and other 30" high horizontal surfaces will be damp dusted.
- Mirrors will be checked for Fingerprints and smudges and wiped clean.

## **Group Fitness**

Services to be performed five nights per week:

- ▶ Containers for waste materials will be emptied and waste taken to disposal.
- ▶ Hard Surface floors will be dust mopped to remove dirt.
- ▶ Hard Surface Floors will be wet mopped.
- ▶ Fingerprints will be removed from entryway glass.

## **Pool Cabana**

Services to be performed five nights per week:

- ▶ Containers for waste materials will be emptied and waste taken to disposal.
- ▶ Carpeting is to be vacuumed.
- ▶ Table tops and counters are to be damp wiped clean.
- ▶ Area will be policed for trash.

Services to be performed weekly:

- ▶ All open surfaces of desktops, furniture, window ledges, two-drawer filing cabinets, counters, and other 30" high horizontal surfaces will be damp dusted.

## **Restrooms**

Services to be performed five nights per week:

- ▶ Containers for waste materials will be emptied and waste taken to disposal.
- ▶ Mirrors will be cleaned.
- ▶ Sinks will be cleaned and disinfected.
- ▶ Countertops will be cleaned and disinfected.
- ▶ Surfaces of toilets and urinals will be thoroughly cleaned and disinfected.
- ▶ Bright work will be cleaned and polished.
- ▶ Floors will be swept.
- ▶ Floors will be wet mopped and disinfected.
- ▶ Carpeting will be vacuumed.
- ▶ Dispensing units such as towels, toilet paper, and soap containers will be refilled from your stock.
- ▶ All repair items will be reported to the Facility Solutions Manager.
- ▶ Showers are to be wiped down and disinfected.

Services to be performed weekly:

- ▶ Low dusting will be performed on all horizontal surfaces to hand height including: sills, moldings, ledges, shelves, frames, ducts, and heating outlets.
- ▶ High dusting will be performed above hand height including: sills, moldings, ledges, shelves, frames, ducts, and heating outlets.
- ▶ Dispensers will be cleaned.
- ▶ Fingerprints will be removed from doors, frames, light switches, kick and push plates, handles, etc.

Services to be performed monthly:

- ▶ Tile walls will be damp wiped.
- ▶ Partitions will be cleaned and disinfected.

Services to be performed quarterly:

- ▶ Corners and edges will be detailed.
- ▶ Ceiling vents will be dusted.



### All Areas

Services to be performed weekly:

- ▶ All open surfaces of window ledges, tops of partitions, tops of four-drawer filing cabinets, tops of picture frames will be high dusted.
- ▶ Chairs and miscellaneous items will be low dusted.
- ▶ Tile floors will be wet mopped to remove spills or tracking.

Services to be performed monthly:

- ▶ Fingerprints from doors, frames, and light switches will be removed.
- ▶ Baseboards will be wiped clean of debris.
- ▶ Blinds will be damp wiped clean of dust and debris.

Services to be performed quarterly:

- ▶ Carpet corners will be edged and detailed.
- ▶ Tile corners will be edged and detailed.
- ▶ Ceiling vents will be dusted.

### General

Care will be taken to conserve water and power beyond that which is required for the performance of the crew's duties.

Every effort will be made to observe and report any unusual occurrences during our time or the crew's time in the building.

Any problem that may arise during the crew's work schedule will be reported directly to our contact.

### Holidays

Unless a request is made for service at an additional charge, the following holidays will be observed and no services shall be provided: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/09/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

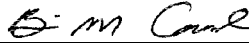
<b>PRODUCER</b> <b>USI Insurance Svcs LLC</b> <b>4600 Touchton Rd</b> <b>Building 100, Suite 275</b> <b>Jacksonville, FL 32246</b>	<b>CONTACT NAME:</b> Franklin Linero		
	<b>PHONE (A/C, No, Ext):</b> 813-320-0110	<b>FAX (A/C, No):</b>	
	<b>E-MAIL ADDRESS:</b> franklin.linero@usi.com		
<b>INSURED</b>  <b>North Florida Building Maintenance, LLC</b> <b>dba City Wide Facility Solutions</b> <b>4963 Beach Blvd.</b> <b>Jacksonville, FL 32207</b>	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	<b>INSURER A : Liberty Mutual Fire Insurance Company</b>		<b>23035</b>
	<b>INSURER B : Liberty Insurance Corporation</b>		<b>42404</b>
	<b>INSURER C : Liberty National Fire Insurance Co.</b>		<b>23043</b>
	<b>INSURER D : Travelers Casualty &amp; Surety Co. of Amer</b>		<b>31194</b>
	<b>INSURER E : Employers Insurance Company of Wausau</b>		<b>21458</b>
<b>INSURER F :</b>			

**COVERAGES**                                      **CERTIFICATE NUMBER:**                                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
<b>A</b>	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> <b>OCCUR</b>  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> <b>PRO-JECT</b> <input type="checkbox"/> <b>LOC</b> OTHER:	<b>X</b>	<b>X</b>	<b>TB2Z91469503022</b>	<b>09/10/2022</b>	<b>09/10/2023</b>	EACH OCCURRENCE <b>\$1,000,000</b> DAMAGE TO RENTED PREMISES (Ea occurrence) <b>\$100,000</b> MED EXP (Any one person) <b>\$15,000</b> PERSONAL & ADV INJURY <b>\$1,000,000</b> GENERAL AGGREGATE <b>\$2,000,000</b> PRODUCTS - COMP/OP AGG <b>\$2,000,000</b> \$
<b>E</b>	<input type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> <b>NON-OWNED AUTOS ONLY</b>	<b>X</b>	<b>X</b>	<b>ASCZ91469503032</b>	<b>09/10/2022</b>	<b>09/10/2023</b>	COMBINED SINGLE LIMIT (Ea accident) <b>\$1,000,000</b> BODILY INJURY (Per person)    \$ BODILY INJURY (Per accident)    \$ PROPERTY DAMAGE (Per accident)    \$ \$
<b>B</b>	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> <b>OCCUR</b> <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> <b>CLAIMS-MADE</b> <input type="checkbox"/> DED <input checked="" type="checkbox"/> <b>RETENTION \$10,000</b>			<b>TH7Z91469503042</b>	<b>09/10/2022</b>	<b>09/10/2023</b>	EACH OCCURRENCE <b>\$5,000,000</b> AGGREGATE <b>\$5,000,000</b> \$
<b>C</b>	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> <b>Y</b> / <input checked="" type="checkbox"/> <b>N</b> (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		<b>X</b>	<b>WC2Z91469503052</b>	<b>09/10/2022</b>	<b>09/10/2023</b>	<input checked="" type="checkbox"/> <b>PER STATUTE</b> <input type="checkbox"/> <b>OTH-ER</b> E.L. EACH ACCIDENT <b>\$1,000,000</b> E.L. DISEASE - EA EMPLOYEE <b>\$1,000,000</b> E.L. DISEASE - POLICY LIMIT <b>\$1,000,000</b>
<b>D</b>	<b>Crime</b> <b>Empl. Practices</b> <b>Liability</b>			<b>106977697</b> <b>106977697</b>	<b>09/10/2022</b> <b>09/10/2022</b>	<b>09/10/2023</b> <b>09/10/2023</b>	<b>\$100,000</b> <b>\$1,000,000</b>

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b>  <p style="text-align: center;">For Information Purposes</p>	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	<b>AUTHORIZED REPRESENTATIVE</b>  

# Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

**1** Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
**North Florida Building Maintenance, LLC**

**2** Business name/disregarded entity name, if different from above  
**City Wide Facility Solutions**

**3** Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ **S**

**Note:** Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶

**4** Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) \_\_\_\_\_

Exemption from FATCA reporting code (if any) \_\_\_\_\_

*(Applies to accounts maintained outside the U.S.)*

**5** Address (number, street, and apt. or suite no.) See instructions.  
**4963 Beach Blvd**

**6** City, state, and ZIP code  
**Jacksonville, FL 32207**

**7** List account number(s) here (optional)

Requester's name and address (optional)

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Social security number**

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

or

**Employer identification number**

4	1	-	2	2	7	9	3	9	5
---	---	---	---	---	---	---	---	---	---

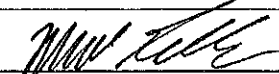
**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here**

Signature of U.S. person ▶ 

Date ▶ **1/3/2023**

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding, later.*

City Wide Facility Solutions | 4963 Beach Blvd | Jacksonville, FL 32207

This AGREEMENT (the "Agreement") is made and entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 2023, ("The Effective Date") by and between North Florida Building Maintenance, LLC, DBA City Wide Facility Solutions ("City Wide") and \_\_\_\_\_, a sole proprietorship / partnership / limited partnership / limited liability company / corporation /not-for-profit corporation (circle one), organized under the laws of the State of Florida ("Client"), each sometimes referred to individually as a "Party" and collectively as the "Parties."

1. Services and Products. City Wide agrees to provide the management of the Services as are detailed in the attached Statement of Work (SOW) and deliver such products as requested by Client. City Wide's services ("Services") shall commence on the date set forth in the attached Investment Recap, signed by representatives of both Parties. If no date is set forth in the Investment Recap, the Services will commence within two weeks of the Effective Date.

2. Performance. Services shall be provided in a professional and workman-like manner in conformity with the SOW. "City Wide Personnel" consists of City Wide employees, agents and/or independent contractors. City Wide shall retain full responsibility for the Services of any City Wide Personnel. If any individual assigned is unacceptable to Client, Client shall promptly notify City Wide management concerning the situation. If the Parties are unable to arrive at a solution that is acceptable to Client, the Client may request that City Wide replace the individual. City Wide will either replace the individual within a reasonable time or terminate the Services provided hereunder effective immediately and City Wide shall have no liability for doing such. City Wide must provide 10-day prior notice of termination.

3. Invoices and Payment. City Wide will invoice Client on or about the first workday of each month in which Services and products are provided. Monthly fees for Services and Products may be prorated by City Wide when appropriate. Invoices for Services and Products, as set forth in the SOW and Investment Recap, shall be paid within ten (10) days from the date of invoice. INITIAL \_\_\_\_\_ WHEN APPLICABLE, SALES TAX WILL BE ADDED TO THE INVOICE. Additional services and products may be purchased by Client from City Wide. Invoices for the additional services and products will be sent immediately upon completion of the additional services or delivery of the additional products, and payment is due within ten (10) days from the date of invoice. Any dispute concerning an Invoice or Services shall be identified in writing within ten (10) days of the Invoice date or the rendering of the Services, as the case may be. City Wide does not accept credit cards. Interest shall accrue on all balances outstanding for more than 30 days from the invoice date at the rate of 1½% per month until paid. Client shall also pay all collection costs including reasonable attorneys' fees incurred by City Wide.

4. Price Increases. Notwithstanding anything herein to the contrary, adjustments to the charges for Services, as set forth in the Investment Recap, may be made in the event that (i) additional workers are employed by City Wide at the request of the Client to extend service areas and/or specifications, (ii) additional wages are paid out by City Wide for Services, due to union increases and/or (iii) any other governmental action that directly and materially affects City Wide's costs of Services. In addition to the aforementioned potential increases, City Wide increases its fees for services each January 1<sup>st</sup> as described in Section 14. Client shall immediately notify City Wide in writing of any addition or deletion of square footage being used in Client's building. No reduction in the charges shall be appropriate until written notification of the deletion of square footage has been given by Client to City Wide. Charges shall be due for an increase in of square footage regardless of whether Client notifies City Wide of such.

5. Materials. All cleaning materials and equipment necessary for Services will be furnished by City Wide personnel, except for usable/consumable items. Client shall provide the usable/consumable items including, but not limited to, hand towels, toilet tissue, hand soap, plastic liners, air fresheners, and feminine hygiene products. At Client's option, City Wide personnel may provide these products for an additional cost. All materials provided remain their property and are not to leave the premises.

6. Indemnification. To the extent permitted by law, Client agrees to fully indemnify, defend and hold harmless City Wide from any and all claims, investigations and suits arising out of or related to (i) Client's breach of this Agreement, (ii) the negligent acts or omissions of Client and parties for which Client is responsible and (iii) Client's failure to repair or maintain its premises in a safe condition.

7. Non-Solicitation. Client agrees that during the term of this Agreement and for one year after termination for any reason, it will not solicit or employ any employees, agents, contractors, or representatives of City Wide without the prior express written consent of City Wide.

8. Relationship of Parties. Each Party and its personnel are independent in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Neither Party may assume or create any obligations on the other's behalf without prior written consent. Each Party shall remain responsible for the withholding and payment of all federal, state, and local personal income, wage, earnings, occupations, social security, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective personnel.

9. Compliance. The Client agrees to keep, or cause to keep, all of its facilities in conformity with all applicable federal, state or local laws, ordinances and regulations and agrees to fully indemnify, defend and hold harmless City Wide from any loss, injury or damages (including attorneys' fees) caused by the Client's failure to abide by the terms of this paragraph and/or this Agreement. City Wide agrees to keep, or cause to keep compliant with all applicable federal, state or local laws, ordinances and regulations and agrees to fully indemnify, defend and hold harmless the Client from any loss, injury or damages (including attorneys' fees) caused by City Wide's failure to abide by the terms of this paragraph and/or this Agreement.

10. Security. City Wide and its employees, agents, contractors, and related companies shall not be responsible for cash and personal valuable items left in the subject building. It is the Client/tenants' responsibility to have such items locked in a secured area, where City Wide Personnel do not have access. In the event of a theft, City Wide will fully cooperate with law enforcement agencies.

11. Insurance. Client shall maintain adequate insurance protection covering the subject premises and its employees, including coverage for statutory workers' compensation and comprehensive general liability for bodily injury and property damage. City Wide agrees to maintain in effect at all times during the term of the Services rendered hereunder the following coverage: bodily injury with limits of \$5,000,000 per occurrence, property damage with limits of \$5,000,000 per occurrence. Insurance certificates will be furnished upon request.

12. Term. The term of this Agreement shall commence on the Effective Date and continue for two (2) years from the first day of service and shall automatically extend for an additional one-year period unless written notice of termination is provided not less than 30 days prior to the end of the term. If a written 30 day notice of termination is provided, this Agreement shall expire at midnight of the anniversary date. Otherwise, this Agreement may only be terminated for cause as set below.

Cause as to City Wide shall mean its failure, neglect, or refusal to perform any material portion of this Agreement. This Agreement may be terminated by the client at any time as follows. Customer shall provide City Wide with a written notice stating in detail the nature of the problem and City Wide shall thereafter have 15 days to cure the problem. If City Wide is unable to cure the problem specified by Customer to Customer's

reasonable satisfaction Customer may then give written notification to City Wide of its election to terminate the Agreement. This Agreement shall then terminate thirty (30) days after the date of the notice of termination.

Cause as to Client means if Client fails, neglects, or refuses to perform any material portion of this Agreement and such failure continues for ten (10) days after written notice from City Wide; notwithstanding the foregoing, City Wide may terminate this Agreement immediately if Client is more than fifteen (15) days past due in amounts owed hereunder. All notices required hereunder shall be in writing pursuant to section 10 hereof. If this agreement is terminated by City Wide for cause, or by Client without cause, then in addition to amounts owed by Client at the time of termination, Client shall pay City Wide as liquidated damages, an early termination fee equal to the total minimum sum stated in the Investment Recap multiplied by the number of months remaining under this Agreement. All payment and indemnification obligations shall survive the termination of this Agreement.

13. Holidays. Unless a request is made for Service at an additional charge, the following holidays will be observed and no Services shall be provided: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day. No credit will be issued to the Client for these days off.

14. Annual Rate Adjustment: Due to increases in labor, insurance, etc. City Wide implements an annual rate increase in January consist with COLA and CPI metrics. No additional notification is sent regarding the annual price increase. Florida's minimum wage raises minimum wage to \$10.00 per hour effective September 30th, 2021. Each September 30th thereafter, minimum wage shall increase by \$1.00 per hour until the minimum wage reaches \$15.00 per hour on September 30th, 2026. From that point forward, future minimum wage increases shall revert to being adjusted annually for inflation starting September 30th, 2027. Since labor fees will continue to increase due to the passing of this Florida Amendment until September 30th, 2026, City Wide Facility Solutions will need to adjust all monthly contracts when this requirement goes into effect. (September 30th, 2021 – September 30th, 2026).

15. Force Majeure. City Wide shall be excused from its performance for a commercially reasonable period of time to the extent that it is prevented, hindered or delayed by a force majeure occurrence.

16. Assignments. This Agreement shall bind all parties, their heirs, assigns, successors, agents, and representatives.

17. This Agreement shall be governed by the laws of Florida. The Client consents to the jurisdiction and venue of any court in Duval County.

18. Conflict/Limitation of Damages. This Agreement and any exhibits attached hereto constitute the entire agreement of the Parties with respect to the subject matter hereto. If terms or provisions herein conflict with the terms or conditions set forth in another agreement between the Parties, the terms hereof shall prevail even if the other agreement is entered into prior to this Agreement. In no event shall either Party hereto be liable for any punitive, exemplary, special, incidental, indirect or consequential damages of any kind (including, but not limited to loss of profits, loss of reputation and/or loss of current or prospective business advantage, even where such losses are characterized as direct damages) arising out of or in any way related to the relationship and/or dealings between the Parties, regardless of whether the claim under which damages are sought is based upon contract, tort, negligence, strict liability or otherwise, and regardless of whether the parties have been advised of the possibility of such damages at the time of contracting or otherwise. Under no circumstances (whether in tort, contract, negligence, strict liability or otherwise) shall a City Wide's liability to the Client exceed one month of amounts paid to City Wide by the Client under this Agreement.

19. The prevailing party shall be entitled to recover all reasonable attorneys' fees and costs related to the dispute and arbitration.

20. Notices. All notices, requests, demands and other communications (collectively "Notices") or any other communication provided for herein shall be in writing and shall have been deemed to have been duly given if placed in the US Mail, certified mail, return receipt requested or by commercial courier or delivery service which provides a delivery tracking feature, addressed as follows. All other notices including notices personally delivered to individuals performing services under this Agreement, shall be ineffective.

Client \_\_\_\_\_  
\_\_\_\_\_

City Wide Facility Solutions  
4963 Beach Boulevard  
Jacksonville, FL 32207

21. Signature by Counterpart, Facsimile or Electronic Signature. The parties may execute this Agreement in one or more counterparts, each of which will be deemed an original, and all of which together will constitute one and the same instrument. The parties may execute this Agreement via facsimile, and such facsimile signatures shall be deemed to be originals for all purposes. In addition to facsimile signatures, this Agreement may be executed by either or both parties in accordance with the applicable version of the Uniform Electronic Transactions Act ("UETA") and the Electronic Signatures in Global and National Commerce Act ("ESIGN"). Both parties hereto agree to conduct transactions by electronic means and hereby affirmatively consent to use electronic records to memorialize and execute the Agreement and any of its amendments or exhibits.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives as of the date first written above.

\_\_\_\_\_  
Print Client's Legal Name Here

City Wide Facility Solutions

By: \_\_\_\_\_

By: \_\_\_\_\_

Print: \_\_\_\_\_

Print: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Created for: Vesta Property Services  
Attention: Ron Zastrocky  
12788 Meritage Blvd., Jacksonville, FL 32246

## ***Investment Recap***

### **City Wide Facility Solutions Janitorial Service Package**

*Includes all janitorial services outlined in the service agreement*

<b>Service(s) to be Performed</b>	<b>Frequency</b>	<b>Total Price Per Month</b>
Janitorial Service (May 1 <sup>st</sup> – August 31 <sup>st</sup> )	Five times per week	\$ 2,200.00
Janitorial Service (September 1 <sup>st</sup> – April 30 <sup>th</sup> )	Three times per week	\$ 1,600.00
<b>Total Annual Investment</b>		<b>\$ 21,600.00</b>
<b>Additional Services (Not included in monthly contract)</b>		
<b>Initial “DEEP” Impact Clean</b>	Per Occurrence	<b>\$ 1,250.00</b>

**Quote Includes:**

- Assignment of a Facility Solutions Manager that visits one every two weeks and a Night Manager to hire, manage, train, and hold accountable all persons responsible for cleaning.
- All services performed as listed in the detailed service agreement.
- **All chemicals and basic equipment needed to perform services outlined in service agreement. Price does not include consumable products: soap, toilet paper, paper towel, trash bags, etc.**

**City Wide Facility Solutions**

**Vesta Property Services**

\_\_\_\_\_  
Authorized Representative Signature

\_\_\_\_\_  
Authorized Representative Signature

\_\_\_\_\_  
Start Date

# EXHIBIT 7

Prepared for: TAMAYA BEACH CDD



## Service is our Mission. Clean is our Statement.

---

As the global leader in the commercial cleaning industry, our success has stemmed from our steadfast commitment to our customers. We're proud to deliver unrivaled cleaning services each and every day. Your satisfaction is extremely important to us. We pride ourselves in becoming the best cleaning business and for you that means perfect results every time.

Jani-King's quality control system mandates that all cleaning services are scrutinized through routine inspections, ensuring accountability at all times. Jani-King's commitment to being the best cleaning business makes us your premier choice for janitorial services.

Every hour of every day, we strive to:

- Provide our customers a level of service unequalled in the cleaning industry.
- Commit to every cleaning project with 100 percent dedication.
- Create a cooperative atmosphere that reflects the personality of a successful, vibrant and enthusiastic company.
- Provide every Jani-King Franchisee the opportunity to be successful.
- Develop an organization that will encourage all people to prosper and grow to their full potential.





Jani-King of Jacksonville  
5700 St. Augustine Road  
Jacksonville, Florida 32207  
(904) 346-3000  
Fax: (904) 346-3105

**United States**

Albuquerque • Atlanta  
Austin • Baltimore  
Baton Rouge  
Birmingham • Boston  
Buffalo • Charleston  
Charlotte • Chicago  
Cincinnati • Cleveland  
Colton • Columbia  
Columbus • Dallas  
Dayton • Denver  
Detroit • Fort Worth  
Greensboro  
Greenville/Spartanburg  
Hampton Roads  
Hartford • Hawaii  
Houston • Indianapolis  
Jackson • Jacksonville  
Kansas City  
Knoxville • Las Vegas  
Los Angeles • Louisville  
Madison • Memphis  
Miami • Milwaukee  
Minneapolis • Mobile  
Nashville • New Jersey  
New Orleans  
New York • Oakland  
Oklahoma City  
Orlando  
Philadelphia  
Phoenix • Pittsburgh  
Portland  
Raleigh/Durham  
Rhode Island • Richmond  
Sacramento  
Salt Lake City  
San Antonio • San Diego  
San Francisco  
Seattle • St. Louis  
Tampa Bay • Tucson  
Tulsa • Washington, D.C.

**Argentina**

**Australia**

**Brazil**

**Canada**

**France**

**Great Britain**

**Hong Kong**

**Korea**

**Malaysia**

**Mexico**

**New Zealand**

**Singapore**

**Spain**

**Taiwan**

**Turkey**



COMMERCIAL CLEANING SERVICES

July 17th, 2023

**Tamaya Beach CDD**

Ron Zastrocky  
12788 Meritage Blvd  
Jacksonville, FL 32246

Dear Ron,

Thank you very much for the time and interest you have afforded Jani King regarding your janitorial needs. We appreciate the opportunity.

Enclosed is our completed proposal for a customized professional cleaning program including our Cleaning Schedule designed specifically to address the complex needs of your facility.

The total monthly charge represents your only cost, and is inclusive of:

- All labor
- All supervision
- All material for cleaning
- All equipment for cleaning
- All payroll, payroll taxes, insurance, etc

Our **JANI-KING** franchisee is fully covered by an insurance program that protects you in several ways. The General Liability, Workers' Compensation coverage and Employee Dishonesty Policy provide protection to our customers for claims due to loss of property or personal injuries that are the result of actions by **JANI-KING** personnel.

Please do not hesitate to contact me for any additional information you deem necessary in assessing our proposal. I can be reached at **(904) 346-3000**.

Trusting we may be of service,

*Randolph Baldeo*



# The Jani-King Difference

## Experience

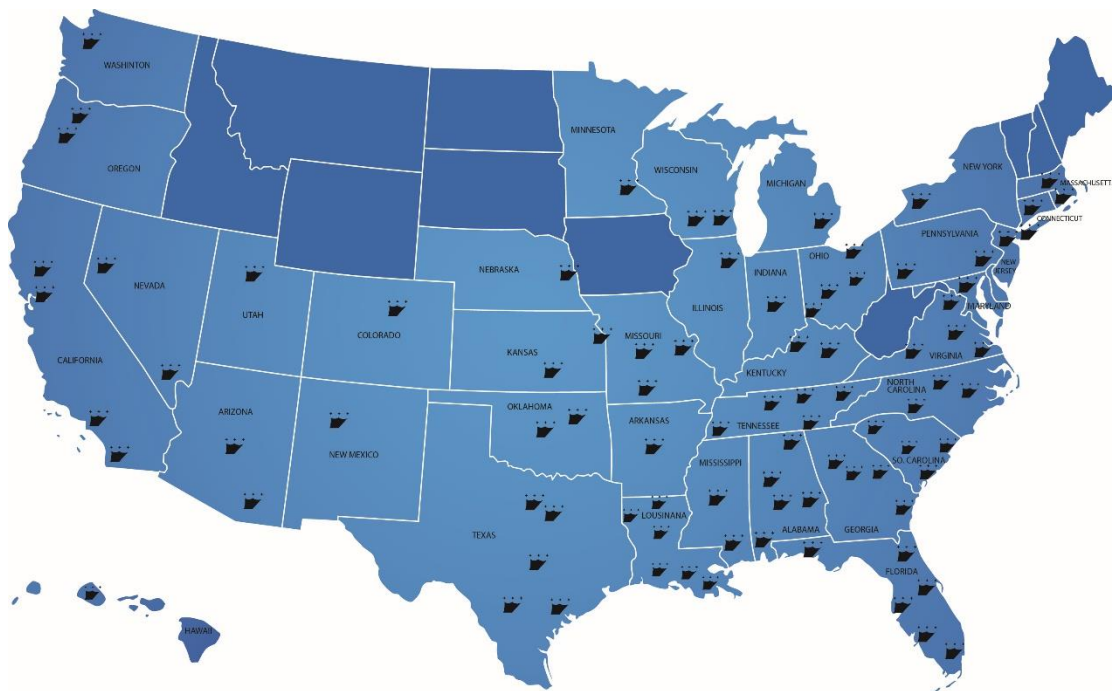
---

- Jani-King introduced its franchise concept to the commercial cleaning industry in 1969.
- With over 9,000 franchise owners and 60,000 customers, Jani-King is the largest and most respected franchised commercial cleaning company in the world.

## The Jani-King Franchise Concept

---

- We bring your organization the “best of both worlds.” You benefit from Jani-King’s national/international expertise paired with the pride and dedication of a local franchise owner.
- At Jani-King, we know that the quality of service you receive depends on the motivation of the custodian on the job site. That’s why we operate through a network of authorized and trained franchise owners – independent entrepreneurs whose success is directly tied to your satisfaction.
- A financial investment in a business of their own ensures that Jani-King franchise owners have a genuine concern for a job well done.



## Regional Office Support

---

- Help is always just one phone call away!
- Although our franchise owners are motivated, flexible, and responsive to your needs, you may require additional support from time to time. A highly qualified staff of experts at our local Regional Office is available to support our franchise owners whenever necessary.
- Regional personnel make certain that our franchise owners have the training, equipment, insurance, and support necessary to provide you with consistent, quality janitorial services.



# The Jani-King Difference

## Professional Certifications

---

Our entire operations team is required to earn and maintain their RBSM certification (Registered Building Service Manager) through the Building Service Contractors Association International. As industry experts, they'll periodically inspect your facility and provide on-site training for the franchise owner to keep your facility looking its best at all times, ensuring the cleaning specifications and your expectations are consistently met or exceeded.

## Communication

---

We understand the importance of good communication. Jani-King utilizes proactive communication tools to implement a continuous Quality Control Program that ensures your satisfaction.

- **Daily Communication** If you need special attention in a particular area, just leave us a note in the Customer Communication Log Book we provide. This log book is the first thing checked each night. Also, we'll report any maintenance or repair problem to you in this log book.
- **Inspections** To make sure that all areas are being cleaned as specified in your Maintenance Agreement, we'll routinely inspect your facility.
- **Feedback** We contact you regularly, via phone or email/online surveys, to get feedback on our performance. No matter how small the concern, a Customer Service Representative from our local Regional Office will contact you and coordinate any corrective actions with the franchise owner.

## Risk Management

---

Jani-King and our customers are protected by one of the most comprehensive insurance programs in the commercial cleaning industry.

## Supporting our Veterans

---

Veterans are graduates of one of the best business school in the world - the military. They've learned intangible skills even the best colleges and universities can't teach - leadership, teamwork, discipline, and a never-quit attitude. Jani-King recognizes the value of these intangibles and we offer discounts to encourage veterans to join our team.





# Industry Leader

## We are the Industry Leader

---

Having achieved numerous successes and built relationships with many of the world's most trusted organizations over the last four decades, **Jani-King is considered a leading expert in the commercial cleaning industry.**

- *Entrepreneur* magazine has rated Jani-King the #1 Commercial Cleaning Franchise more than 20 times and ranked Jani-King as one of the top-10 Best Performing Franchises of all-time!
- Jani-King has been recognized as an "Inc. 500" member 4 times.
- Because of our reputation, Jani-King attracts quality franchise owners and has gained the trust of some of the world's most prestigious companies and organizations.

## Some of Our Customers & Sponsorships

---



TIFFANY & Co.





# Maintenance Agreement

This Maintenance Agreement ("Agreement") is made as of the Effective Date below by and between **Jani-King of Jacksonville** ("Jani-King") and **Tamaya Beach CDD** (Client). In consideration of the mutual covenants and obligations set out in the Agreement, the parties hereby agree as follows:

## 1. PERFORMANCE OF SERVICES

- a. Performance of the services scheduled shall begin the \_\_\_\_\_ day of \_\_\_\_\_, 2023.
- b. The services shall be performed at the following location: **Tamaya Beach CDD, 12788 Meritage Blvd, Jacksonville, FL 32246**
- c. The premises making up the working area under this Agreement will be known further in the Agreement as the "Named Areas", which are defined as: **Entrance, Hallway, Gym, Kitchen, Restrooms, Palm Court, Pool Cabana, Boardroom, Management Office and Banquet Hall.**
- d. Jani-King agrees to service the Named Areas as scheduled: **From September 1st - April 30th: Three (3) Days per week (Monday, Wednesday and Friday), between the hours of 10:00pm and 6:00am. From May 1st - August 31st: Five (5) Days per week (Monday, Tuesday, Wednesday, Thursday and Friday), between the hours of 10:00pm and 6:00am.**
- e. Jani-King agrees to furnish all equipment, tools and paraphernalia necessary to maintain the Named Areas in a neat, clean and orderly condition as outlined in the Cleaning Schedule attached and made a part of this Agreement.

## 2. PAYMENT OF SERVICES

- a. Client agrees to pay to Jani-King each month the total minimum sum stated in the attached Pricing Schedule, on or before the last day of each month in which services are rendered. Additionally, Client also agrees to pay any sales or use tax levied by a taxing authority on the value of the services provided or supplies purchased. Client agrees that all payments due and owing Jani-King, for any reason, shall be properly credited only when delivered to JANI-KING OF JACKSONVILLE, 5700 St. Augustine Road, Jacksonville, FL 32207.
- b. Credits for holidays recognized by Client were pre-determined as part of the monthly charge herein. No other adjustments will be made for those holidays.
- c. The amount to be paid by Client may be increased or decreased to reflect an increase or decrease in the area of space serviced and the kind, amount or frequency of service to be rendered. Such modifications shall be binding only if in writing and signed by both parties.
- d. In the event payment for services is not received within thirty (30) days from the due date Jani-King may suspend services to Client until such payment is received. Suspension of services by Jani-King under this Section shall not deprive Jani-King of any of its remedies or action for payment of services or other rights.

## 3. INDEPENDENT BUSINESS RELATIONSHIP

- a. It is agreed that Jani-King will select and designate all personnel to perform its obligations under this Agreement.
- b. It is agreed that Jani-King and any of its personnel are not, and shall not be employees of Client but are independent contractors; and in this regard, such Jani-King authorized personnel will not be within the protection or coverage of Client's Workers' Compensation Insurance and no withholding of Social Security, Federal or State Income Tax or other deductions shall be made from the sums agreed to be paid to Jani-King herein, the same being contract payments and not wages.

Customer Initials\_\_\_\_\_



# Maintenance Agreement

- c. Client agrees during the term of this Agreement and within one hundred and eighty (180) days after termination that it will not employ any employees, agents, representatives or franchisees of Jani-King without the express written consent of Jani-King. Jani-King agrees during the term of this Agreement and within one hundred and eighty (180) days after termination it will not employ any employees, agents or representatives of Client without the express written consent of Client.

## 4. TERM OF AGREEMENT

- a. The term of this Agreement shall be for a one year basis from the date services are scheduled to begin, as stated in Section 1a, and shall be automatically renewed on each anniversary date on the same terms and conditions, unless either party shall give written notice of termination at least thirty (30) days prior to such anniversary date. If timely notice is given for termination, this Agreement shall expire at midnight of the anniversary date. Otherwise, this Agreement may only be terminated for non-performance as set out below.
- b. Non-performance is defined as the failure, neglect or refusal to perform any act outlined in this Cleaning Schedule. Before any termination for non-performance is effective, the terminating party must give the other party written notice specifying in detail the nature of any defect or failure in performance. Upon the effective date of the receipt of notice of non-performance, Jani-King, at its election, shall have fifteen (15) days in which to cure the defect in performance to the reasonable satisfaction of Client. In the event the defect is not satisfactorily cured at the end of the fifteen (15th) day from the effective date, the terminating party shall provide written notification to the other party of the failure to satisfactorily cure the defect. This Agreement shall then terminate thirty (30) days from the date of the second notice.
- c. All notices between Client and Jani-King shall be in writing and deposited, postpaid and certified, with the United States Postal Service, or a recognized common parcel courier providing express, receipted delivery to the address as stated in this Agreement. All other notices, including notices personally delivered to individuals performing services under this Agreement, shall be ineffective.  
Time is of the essence for all notices required under the terms of this Agreement.

## 5. GENERAL PROVISIONS

- a. In the event it becomes necessary for either party to institute suit against the other to secure or protect its rights under this Agreement, the prevailing party shall be entitled to all associated costs of the suit, including reasonable attorney's fees, administrative fees, court costs and damages as part of any judgment entered in its favor.
- b. The terms of this Agreement shall be binding upon and inure to the benefit of Jani-King and Client and their respective heirs, representatives, successors and assigns, except as otherwise herein provided.
- c. Any waiver by either party to this Agreement of a breach of any term or condition of this Agreement shall not constitute a waiver of any subsequent breach of the same or any other term or condition of this Agreement.
- d. Both parties agree that they have fully reviewed and discussed the terms of this Agreement, with the attached Cleaning Schedule, and acknowledge that the terms reflect the entire Agreement of the parties and it supersedes all prior representations and understandings of the parties.
- e. Any changes or modification to this Agreement must be in writing, signed by both parties and attached hereto.

Customer Initials \_\_\_\_\_



# Initial Clean (Optional)

There will be a one-time charge to complete the items initialed with approval within thirty (30) days of the Start Date of this Agreement.

AREAS / TASKS	AMOUNT	INITIALS
<b>WAXABLE FLOORS</b>	\$	
Existing floor finish will be removed, then the floors will be rinsed with clean water and four (4) thin even coats of floor finish will be applied. All furniture will be returned to its original position.		
<b>CARPETED FLOORS</b>	\$	
Carpeting will be thoroughly shampooed, taking care to get into corners and along edges		
<b>OFFICES, KITCHENS AND BREAKROOMS</b>	\$	
Vertical and horizontal surfaces, including desks, files, window sills, tables, chairs, telephones, and doors will be thoroughly damp wiped		
Carpeting will be thoroughly vacuumed, taking care to get into corners and along edges		
Partitions and lobby glass will be washed		
Light fixtures, air diffusers, and door frames will be dusted		
Countertops, cabinets, and the exterior surfaces of appliances will be wiped with an all-purpose cleaner. Sinks will be washed with a non-abrasive cleaner and bright metal fixtures will be polished		
Microwave ovens will be cleaned inside and out		
<b>RESTROOMS</b>	\$	
Basins, toilets, urinals, showers, and floors will be scrubbed with a germicidal disinfectant		
Bright work will be polished		
Partitions will be cleaned with disinfectant		
Trash receptacles will be cleaned with disinfectant		
<b>SCRUB (TILE FLOORS)</b>	\$	
Soil will be removed using a cleaning solution and power scrubber, then the floors will be rinsed with clean water to remove any residue. All furniture will be returned to its original position		
<b>WINDOWS</b>	\$	
Interior and exterior window surfaces will be washed with a cleaning solution. Corners/framework will be wiped to prevent runoff of water into framework		



# Agreement

**CUSTOMER NAME & ADDRESS**

**Tamaya Beach CDD**  
Ron Zastrocky  
12788 Meritage Blvd  
Jacksonville, FL 32246

**JANI-KING NAME & ADDRESS**

**Jani-King of Jacksonville**  
5700 St Augustine Rd.  
Jacksonville, FL 32207

FREQUENCY / DESCRIPTION	MONTHLY CONTRACT AMOUNT
From May 1st - August 31st: 5 days per Week: <b>(Mon, Tue, Wed, Thur, Fri)</b> between the hours of <b>10:00pm and 6:00am</b>	<b>\$1,994.18</b> <i>(plus tax)</i>
From September 1st - April 30th: 3 days per Week: <b>(Mon, Wed, Fri)</b> between the hours of <b>10:00pm and 6:00am</b>	<b>\$1,508.84</b> <i>(plus tax)</i>

**CUSTOMER****JANI-KING**

\_\_\_\_\_  
Signature of Authorized Representative

*Randolph Baldeo*

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Print Name, Title

Randolph Baldeo, Operations Manager

\_\_\_\_\_  
Print Name, Title

\_\_\_\_\_  
Date

07/17/2023

\_\_\_\_\_  
Date

\_\_\_\_\_  
Account Payable Contact

\_\_\_\_\_  
Account Payable Phone Number

\_\_\_\_\_  
Billing Address

\_\_\_\_\_  
Account Payable Email Address

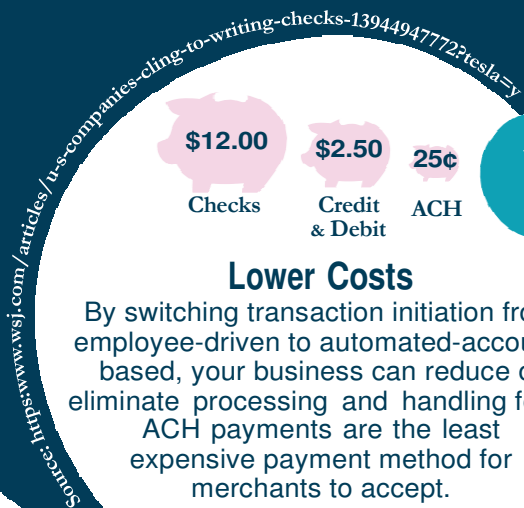
\_\_\_\_\_  
City, State ZIP



# 5 Benefits of ACH payments

Why Jani-King now offers an ACH option to Customers

Sign Up Today!



## 1 Lower Costs

By switching transaction initiation from employee-driven to automated-account-based, your business can reduce or eliminate processing and handling fees. ACH payments are the least expensive payment method for merchants to accept.



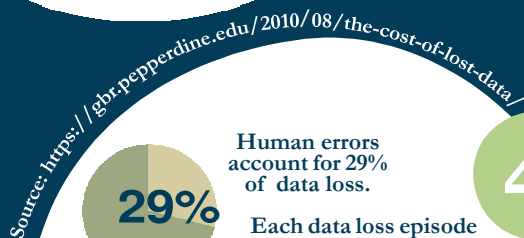
## 2 Security

Automated processing reduces the number of exposure instances experienced by any single transaction. Paper checks, for example, must be physically handled at multiple points, each posing a risk of data breach.



## 5 Recurring Billing

ACH is ideal for the recurring billing of Jani-King customers because it reduces the exposure risk of checks and reduces transaction costs for our customers month after month. With recurring billing, customers don't have to remember to pay their bill and we don't interrupt our customers for late payments. It's a win-win.



Human errors account for 29% of data loss.

Each data loss episode costs an average \$217 in productivity.

## 4 Reduce Human Error

Electronic ACH payments cut down on human data entry errors on both sides of the transaction and the ensuing time spent fixing them. Human errors cost businesses both time and money. With ACH, you reduce the chance for human mistakes to occur.



## 3 Convenience

Because it is only necessary to obtain authorization once, before the first transaction, ACH payments save you and your company time and the hassle of dealing with a physical check. You no longer have to deal with trips to the bank or paper invoices, checks, and records – a change that can save you costs on postage, ink, transportation, and labor.



# EXHIBIT 8

**The Royalty Group**

PO Box 442113  
Jacksonville, FL 32222 US  
(904) 312-8403  
cleaning92153@gmail.com

# Estimate

**ESTIMATE #** 1497  
**DATE** 08/09/2023  
**EXPIRATION DATE** 11/30/2023

**ADDRESS**

Vesta property Services  
12788 Meritage Blvd  
Jacksonville, FL 32246

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	QTY	RATE	AMOUNT
<b>building cleaning</b> May 1st-Aug. 31st, 5 days Monthly	1	8,960.00	8,960.00
<b>building cleaning</b> September 1st-April 31st 3 days Monthly	1	5,576.00	5,576.00

---

SUBTOTAL	14,536.00
TAX	0.00
<b>TOTAL</b>	<b>\$14,536.00</b>

Accepted By

Accepted Date

# Bid Proposal

## Client Information

Client Name: Vesta Property services

Address: 12788 Meritage Blvd, Jacksonville, Florida 32246

Phone: 904-577-3075

Email: rzastrocky@vestapropertyservices.com

## Bidder Information

Company Name: The Royalty Group LLC

Address: 9526 Argyle Forest Blvd Ste B2 #214, Jacksonville, Florida 32222

Phone: 9043128403

Email: cleaning92153@gmail.com

## Introduction

We are pleased to submit the following proposal for Tamaya subdivision, scheduled to occur from \_\_\_\_\_ to \_\_\_\_\_. In this proposal, we aim to outline our services, estimated timeline, and budget. We have carefully reviewed your requirements and believe that our expertise and capabilities make us the ideal choice.

Please note that this proposal is not a legally binding contract, but rather an offer to provide services on the terms and conditions outlined herein. The purpose of this proposal is to communicate our understanding of your needs and present our proposed approach and associated costs for your evaluation.

## Services Provided

We propose to provide the following:

building cleaning and interior window cleaning

May 1st- Aug 31st 5days and Sept. 1st through April 31st 3days

The scope of work includes the following restrooms cleaned and sanitized including mirrors and partitions, Tamaya hall mopped and cleaned, the lobby area cleaned, the board room area vacuumed and table cleaned, office area floors and counter cleaned, the group fitness area cleaned including mirrors, exercise room cleaned including ceiling fans dusted,, equipment sanitized, office in fitness room cleaned, water fountains detail cleaned, patio area cleaned

## Estimated Timeline

We have developed a comprehensive timeline of events, which is as follows:

May 1st through Aug. 31st 5 days

Sept 1st through April 31st 3 days

## Costs/Budget

We have estimated the costs as the following:

- The monthly budget is broken down between May 1st through Aug. 31st 5 days \$8,960.00 and Sept 1st through April 31st 3 days \$5,576.00

Please note that the proposed costs are subject to change based on any modifications or additional requirements requested by the client during the project's execution. Any changes will be communicated and agreed upon in writing before implementation.

### **Key Personnel**

The team that will be staffing Tamaya subdivision consist of the following:

- \_\_\_\_\_, \_\_\_\_\_

### **Client Responsibilities**

In order to ensure the successful execution of the project, we require the following responsibilities from your side:

- Access worksite

### **Conclusion**

We believe that our proposal aligns with your objectives and requirements, and we are confident in our ability to deliver high-quality results within the agreed-upon timeline and budget. We are committed to ensuring your satisfaction and look forward to the opportunity to work with you.

Should you have any questions or require further clarification, please feel free to contact us at 9043128403 or [cleaning92153@gmail.com](mailto:cleaning92153@gmail.com). We would be more than happy to discuss this proposal in detail or arrange a meeting at your convenience.

Thank you for considering our bid proposal. We appreciate the opportunity to serve you and look forward to hearing from you.

# The Royalty Group LLC

## References

**CW Hayes Construction**

**Contact: Pete (407)394-7024**

**Moducomm**

**Contact: chris (904)228-5344**

**Diversified commercial builders**

**Contact: Geno 706)499-5566**

**ZAXBY'S**



**Contact: Dawn sellers: (904) 219-1820**



**NORTH COAST  
CONSTRUCTION**

**Contact: Woody Garner (904)608-7260**

# KANECO

C O N S T R U C T I O N

**Daniel Kane 904-534-2636**

# EXHIBIT 9



**BEACH COMMUNITY DEVELOPMENT DISTRICT  
WORK AUTHORIZATION NO. 36  
2023/2024 GENERAL CONSULTING ENGINEERING SERVICES**

**Scope of Work**

England, Thims & Miller, Inc. shall provide general consulting engineering services for the Beach Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

1. Attending Meetings
2. Preparation of Engineering Reports and Studies
3. Preparation of Cost Estimates and Budgets
4. Technical Support for Community Development District Staff
5. Development and Analysis of District Projects
5. Operation and Maintenance Inspections
7. Prepare Presentation Documents for District Meetings

The outlined services shall be performed on a time and material basis at the currently approved rate and expense schedule. The estimated fee shall not be exceeded without further authorization. This estimated fee is not a guaranteed maximum cost.

**ESTIMATED FEE .....\$5,000.00**

**Basis of Estimated Fee (12 Months)**

**ENGLAND-THIMS & MILLER, INC.  
HOURLY FEE SCHEDULE – 2023\***

<u>POSITION</u>	<u>HOURLY RATE</u>	
CEO/CSO.....	\$400.00	/Hr.
President.....	\$350.00	/Hr.
Executive Vice President.....	\$335.00	/Hr.
Vice President .....	\$260.00	/Hr.
Senior Engineer/ Senior Project Manager.....	\$215.00	/Hr.
Project Manager.....	\$200.00	/Hr.
Director.....	\$185.00	/Hr.
Engineer.....	\$175.00	/Hr.
Assistant Project Manager .....	\$155.00	/Hr.
Senior Planner /Planning Manager.....	\$200.00	/Hr.
Senior Environmental Scientist.....	\$215.00	/Hr.
Planner.....	\$163.00	/Hr.
CEI Senior Project Engineer.....	\$230.00	/Hr.
CEI Project Manager/Project Administrator.....	\$184.00	/Hr.
CEI Senior Inspector.....	\$163.00	/Hr.
CEI Inspector .....	\$132.00	/Hr.
Senior Landscape Architect.....	\$184.00	/Hr.
Landscape Architect.....	\$165.00	/Hr.
Senior Technician/Senior Specialist.....	\$163.00	/Hr.
GIS Program Manager.....	\$180.00	/Hr.
GIS Analyst .....	\$140.00	/Hr.
GIS Consultant.....	\$150.00	/Hr.
Senior Engineering Designer / Senior LA Designer.....	\$160.00	/Hr.
Engineering Intern .....	\$140.00	/Hr.
Engineering/Landscape Designer.....	\$140.00	/Hr.
CADD/GIS Technician.....	\$132.00	/Hr.
Project Coordinator / CSS.....	\$100.00	/Hr.
Administrative Support.....	\$95.00	/Hr.

\* ETM's standard hourly billing rates are re-evaluated annually prior to the beginning of the calendar year.

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs plus 15%.

**Time of Performance**

Services rendered will commence upon District approval and will be completed on or before September 30, 2024.

**Approval**

Submitted by: Scott A. Wild  
England, Thims & Miller, Inc.

Date: 9/7/2023, 2023

Approved by: \_\_\_\_\_  
Beach Community Development District

Date: \_\_\_\_\_, 2023

# EXHIBIT 10

## Comparison Guide for AED

	American AED	HeartSmart AED
AED	✔	✔
8 year warranty	✔	✔
1 pair of adult smart pads	✔	✔
1 Battery 4 year warranty	✔	No warranty
1 user manual	✔	✔
1 quick response guide	✔	✔
Carrying Case	✔	✔
AED+CPR Responder kit	✔	✔
Decals and signage	✔	✔
1 premium wall cabinet	✔	✔
1 instructional poster	✔	✔
Lifetime Maintenance & Support	✔	
Free Shipping	✔	✔
Medical Prescription Authorization		✔
Cost to District	1,279.00	\$1,420.00



Sales & Support 1-800-884-6480

What can we help you find today?

HOME SHOP OUR AEDs AED SOLUTIONS CPR & AED TRAINING AED ACCESSORIES HEALTH & SAFETY REQUEST A QUOTE SPECIALS

EMERGENCY PREPAREDNESS MONTH!

September Special Discount
Get \$300 Discount Instantly!

Use Coupon Code: BEREADY300



American AED Business / Office / Workplace / Corporate Package

Your Complete Business AED Package Includes:

- 1 Brand New Philips HeartStart OnSite AED
8 Year Warranty
1 Pair Of Adult Smart Pads
1 Battery With 4 Year Warranty
1 User Manual
1 Quick Use Guide
Philips HeartStart Review Express Details
1 FREE Philips HeartStart OnSite Carrying Case
1 FREE Demonstration & Training Video
1 FREE Premium AED+CPR Responder Kit (\$50 value) Details
1 FREE Inspection / Maintenance Tag Details
2 FREE AED "Equipped Facility" Decal / Sticker Details
1 Double Sided Flanged AED Sign
1 Premium AED Storage Wall Cabinet
1 AMERICAN AED Instructional Wall AED Poster Details
AMERICAN AED Lifetime Maintenance Notification & Support
FREE FedEx Ground Shipping Details

#1 Best Seller - Buy Now!

Use coupon code BEREADY300 at checkout and Get \$300.00 Off.

Choose Type of Wall Cabinet
Premium Cabinet
Would You Like To Add CPR/AED Training?
No, I Do Not Need CPR/AED Trai
Clear

\$1,806.99 \$1,579.00

Recommended Add Ons

Premium Trauma/First Aid Kit
Add for \$75.00

AED Management Program (1 Year Subscription)
Add for \$99.00

## Your Complete Package Includes Everything you need to set-up your own AED station.

Includes a Wall Cabinet and Double Sided AED Sign to store, display, and quickly locate the AED when needed.

**Note:** If your organization has young children, 8 years old or younger and/or 55lbs and under, consider adding a set of infant / child smart pads. (Adult pads are used for adults or children 8 years old and older and/or 55lbs and OVER. Infant / child smart pads are for children 8 years old or younger and/or 55lbs and UNDER).

Also included in your Complete AED package:



### Premium AED+CPR Responder Kit

The Premium AED+CPR Kit contains:

- 1 Zippered Red Carry Pouch
- 1 Clear Mouth-To-Mouth Barrier
- 1 Pair Of Nitrile Gloves
- 1 Antiseptic Wipes
- 2 Absorbent Non Woven Sponge
- 1 Preparation / Shaving Razor
- 1 Pair Clothing Shears

### Inspection / Maintenance Tag

Our specially designed Automated external defibrillator inspection / maintenance tag are like those commonly found with fire extinguishers. Heavy duty 15 mil. vinyl. – Dirt, grease and moisture resistant. – 3/8 inch metal eyelet – Includes an 8 inch cable tie.

### AED "Equipped Facility" Wall & Window Decal / Sticker

Let your guests and everyone on your premises know that you've secured your facility with an AED Machine. These highly visible decals are printed on weather-proof vinyl and can be placed on any surface such as windows, walls, doors, etc. Measures 4x5 inches.

### **Double Sided Flanged AED Sign**

Double sided. Printed on both sides. This highly visible AED sign clearly marks the location of your Automated External Defibrillator. Impact-resistant, rounded corners. Measures: 8x11 inches.

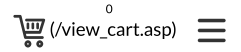
### **Premium AED Wall Storage Cabinet - New Item**

Store, display, and quickly locate the AED when needed. Easily installs in minutes. Ships pre-assembled ready to mount on any wall surface. Durable, lightweight, impact-resistant, rounded corners, crystal clear acrylic window. Measures: W:13.7" H: 14.9" D: 7.5" .

### **AMERICAN AED Instructional Wall AED Poster**

Another American AED Exclusive - Durable, glossy, UV resistant wall AED poster with user-friendly, easy to follow 1-2-3 step instructions. The optimal placement of this poster is next to the wall AED cabinet. Measures 9x12 inches.

Free shipping on all online orders over \$99



(/)

Search by Part Number, Product or Brand

Home (/) > AED Machines (/aeds-s) > AED Value Packages (/aed-value-packages-s) > Defibtech Value Packages (/defibtech-aed-value-packages-s)

### Defibtech Lifeline AED Business Value Package

Part Number: BVP-LIFELINE5-B



♥ Add to Wish List   ↗ Send link via email   ✍ Write a Review

**Your Price: \$1,420.00**

Here if you need us!



Enter code: 23HEARTSAFE300 at checkout to save \$300

Manufacturer Backorder - Learn More (<https://www.heartsmart.com/blogs/why-is-there-extended-shipping-time-for-aeds-and-aed-accessories/>)

### Choose Options

**SEMI or Fully Automatic:** \* ⓘ

Semi-Automatic AED w/Standard Battery

**Cabinet Options:** \* ⓘ

Basic Cabinet

### Add Arch Protection

Arch provides you with an added level of support and service you need to simplify the management of your AED and ensure you are always compliant with your state laws. Learn more! (/arch-medical-direction)

1 year Arch subscription  
\$149.99

### Add Ons




Curaplex Basic Stop the Bleed Kit (curaplex-basic-stop-the-bleed-kit-p)

\$60.99



Spare Adult Electrode Pads (defibtech-lifeline-adult-aed-pads-p)

\$68.03



Pediatric Electrode Pads (defibtech-lifeline-pediatric-aed-pads-p)

\$117.89



Spare Lifeline 5-Year Battery (defibtech-lifeline-5-year-battery-pack-p)

\$209.67



Spare Lifeline 7-Year Battery (defibtech-lifeline-7-year-battery-pack-p)

\$244.99

Quantity

1

+  
-

Add to Cart

## We Offer Special Pricing

• Schools • Churches • Military • Fire/EMS

Get a Quote

(/request-quote-a)

### Product Overview

#### What's Included:

- Brand New Defibtech Lifeline AED (/defibtech-lifeline-aed-package-p)
- 8 Year Manufacturer's Warranty
- Battery Pack (includes 9v Lithium Battery)
- Adult Electrode Pads
- User Manual
- Quick Reference Card
- AED Wall Cabinet
- AED Projection Wall Sign
- Carrying Case
- Medical Prescription/Authorization
- Overview DVD
- CPR/AED Rescue Kit
- Inspection / Maintenance Tag
- "AED Equipped Facility" Decal
- Free Ground Shipping (lower 48 states only)

### Defibtech Lifeline AED Business Value Package

Here if you need us!

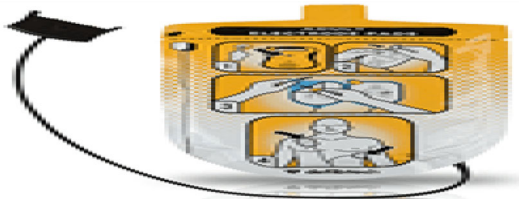
Our Defibtech Lifeline AED Business Value Package features everything we offer with our Basic Package (defibtech-lifeline-aed-package-p) and more. This Defibtech AED package also includes an AED wall cabinet and an AED wall sign to properly and visibly store your Defibtech AED (/defibtech-aeds-s) safely in view for all potential rescuers to see and identify. Select Basic (no alarm), Alarm, or Alarm & Strobe cabinet by using the dropdown window above.

This Defibtech AED machine package is perfect for any indoor application including Schools, Churches, Offices, Gyms, or other buildings. The AED (/) is also rugged and durable making it suitable for industrial and aquatic environments as well as first responders such as police, fire, and EMS.

Thanks for viewing the Defibtech Lifeline AED Business Value Package at Heartsmart. If you have any questions at all, please contact us (/contact-us-a). Remember, you can also buy AED accessories (/aed-accessories-s) including AED pads (/aed-pads.html) and AED batteries (/aed-batteries.html), as well as other emergency medical equipment such as first aid kits (/first-aid-kits-s), CPR Manikins (/category-training-products-cpr-manikins-s) and other AEDs for sale (/aeds-s) right here.

- [Related Items](#)
- [Recently Viewed Items](#)

Related Items



(defibtech-lifeline-adult-aed-pads-p)

Defibtech Lifeline Adult AED Pads (defibtech-lifeline-adult-aed-pads-p)

**\$68.03**

[Add To Cart \(add\\_cart.asp?quick=1&item\\_id=49&cat\\_id=0\)](#)



(defibtech-lifeline-pediatric-aed-pads-p)

Defibtech Lifeline Pediatric AED Pads (defibtech-lifeline-pediatric-aed-pads-p)

**\$117.89**

[Add To Cart \(add\\_cart.asp?quick=1&item\\_id=53&cat\\_id=0\)](#)



(defibtech-lifeline-5-year-battery-pack-p)

Defibtech Lifeline AED Battery - 5 year (defibtech-lifeline-5-year-battery-pack-p)

**\$209.67**

[Add To Cart \(add\\_cart.asp?quick=1&item\\_id=47&cat\\_id=0\)](#)



(defibtech-lifeline-7-year-battery-pack-p)

Defibtech Lifeline AED Battery - 7 year (defibtech-lifeline-7-year-battery-pack-p)

**\$244.99**

[Add To Cart \(add\\_cart.asp?quick=1&item\\_id=48&cat\\_id=0\)](#)

Here if you need us!

# EXHIBIT 11

# ESTIMATE

Lucas Tree Service Inc  
PO BOX 50814  
JACKSONVILLE BEACH, FL 32240

treesevicelucas@gmail.com  
(904) 241-3533  
<http://Lucastreeservice.com>

## Beach CDD

**Bill to**  
Beach CDD

**Ship to**  
Beach CDD

### Estimate details

Estimate no.: 7138  
Estimate date: 09/14/2023

	Product or service	Amount
1.	<b>Services</b> Leaning pone amenity center. Remove grind stump	\$500.00
2.	<b>Services</b> 2621 Ostia Cir. Remove leaning pine leave debris in natural area.	\$500.00
	<b>Total</b>	<b>\$1,000.00</b>

### Note to customer

Thank You for calling Lucas Tree Service!





# EXHIBIT 12



# TAMAYA

BETWEEN THE CITY AND THE SEA

## Manager's Report

*Submitted by: Loucite Michel/Oliver Ingram & Ron Zastrocky*

*Date of report: September 8, 2023*

### AUGUST EVENT HIGHLIGHTS:

Back To School Bash & Teen Foam Party on 8/11/2023 @ Tamaya Hall



#### Cost:

- DJ Lee- \$675.00 for 5 hours
- Cotton Candy Supplies- \$44.80
- 2 Bounce Houses- \$500.00



- Water- SPONSORED BY CGC WATERTREATMENT FACILITY
- 2 Food Trucks- \$0 cost to CDD.
- **Total Cost- \$1219.80**

Attendance – 20+ kids plus parents

Back to school bash was a good turnout. The weather was warm, but the water provided by Diane Ingram with CGC helped 😊! The kids had fun playing games and bouncing during the day. Cotton candy is also always a big hit. The teens loved the foam hour and had fun with their friends. This event was created from feedback from the community requesting more fun events for teenagers.

**Back To School Donuts** on 8/14/2023 @ Tamaya Hall



Cost:

- 100 prepaid donuts- \$250.00
- **Total Cost- \$250.00**

Attendance – about 50 kids

Back to school treat for kids the morning of school. We prepaid for 4 mini donuts to be provided to about 100 kids between elementary, middle and high school. The treats were made by DonutNV and they were delicious!

**BYOB Monthly Trivia** on 8/18/2023 @ Tamaya Hall



Cost:

- DJ Brig Trivia Host- \$200.00
- Prizes- \$150.00 rental voucher; \$50.00 movie gift card; \$20.00 ice cream gift card
- Snacks-\$47.52
- **Total Cost- \$317.52**

Attendance – about 50+ individuals & families

Monthly trivia continues to be highly attended. Friday evenings seem the best time for everyone.

Trivia is on hold for next month (September) and we will have family karaoke!

## Welcome to Vegas! Casino Night on 8/25/2023 in Tamaya Hall



### Cost:

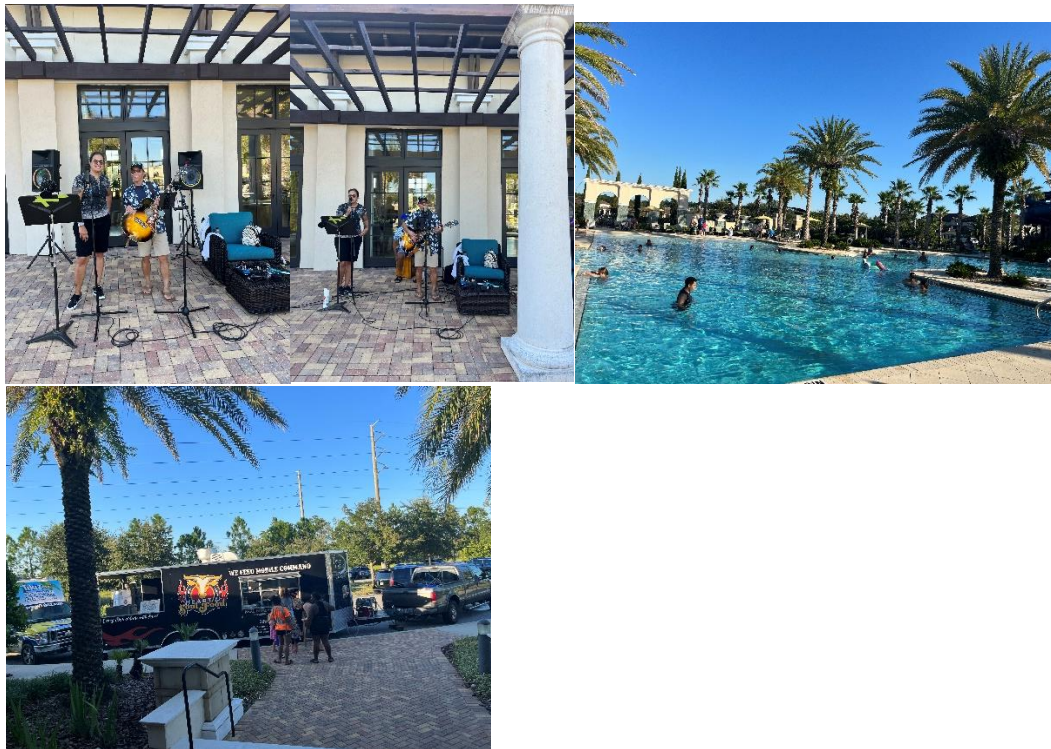
- Casino Tables/Large Marquéés/Red Carpet \$3002.10
- Wine/Beer/Alcohol/Food/Soft drinks- \$1431.85
- Photobooth Décor- \$142.89
- Bartender supplies- \$44.96
- Prizes - \$166.28

- Total- \$4,788.08
- ICI Sponsorship- \$1,000.00
- District Cost: \$3,788.08

Attendance – about 100

Welcome to Vegas themes Casino Night had a great turnout. Everyone enjoyed themselves despite the AC issue. This is back by popular demand and has become an annual event.

Labor Day Music by the Pool with MusicMon Band on 9/4/2023 @ Tamaya Hall



Cost:

- MusicMon Band- \$500.00
- 2 Food Trucks- \$0 cost to CDD.
- Total- \$500.00

Attendance – about 30+

Poolside music had great turnout as residents enjoyed their Labor Day weekend enjoying the pool and slide.

### SEPTEMBER PROGRAMMING:

- **Yoga with Larissa on Mondays**- Has been cancelled.
- **Strength, Balance, and Flexibility with Emma** – Has ended for season. Will resume in Fall (October)
- **Water Fitness**- Started on June 3<sup>rd</sup>. Will end September 30th.
- **Zumba with Tangie B** – Resumed for September every Thursday 6:30- 7:30 PM in group fitness room.
- **Personal Training w/ Tennille Weems**- This instructor is up to standard.
- **Uptraining Jax Group Fitness W/ Nicole Doherty & Caroline Holmes**- June was a trial month. They had low signups for July. Did not come back in August, may not as the interest did not meet expectations.
- **Verve Health & Fitness Personal Training w/ Tim Cossey** – New resident trainer approved this month to start personal fitness classes in gym.

### SOCIAL CLUBS:

- Current clubs: Lunch bunch, Bible study, Bunco, Garden Club, Tamaya Chapter Chatters

### AMENITY CENTER:

- Released September Calendar of events and newsletter.
- New Amenity Manager Oliver Ingram Started
- Height Clearance for vehicle at guard house fixed.
- Updated Amenity Policies sent out to community.

### GENERAL ITEMS:

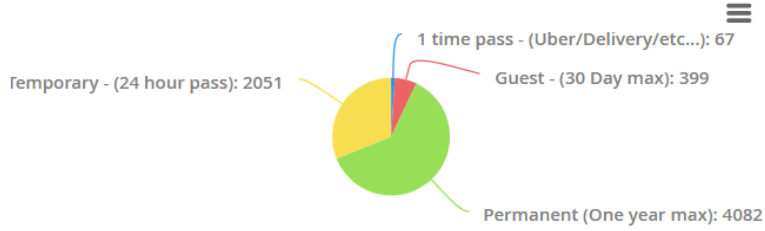
- Resident suggested sharable little library (Nicest/cheapest one on amazon \$249. Or have someone built it? (Can also get free materials from lumber yards etc. Will also look at cheaper options)
- Residents suggest lights at basketball court.
- Updating signs around Amenity center starting with Event lawn
- Summer Camp/Date night? Is doable. To get around some requirements, charge for food/snacks only. More to come.
- 2 Quotes for playground shades in the works. Have reached out to vendors again and are still awaiting.

## TEK Control:

### VISITOR ARRIVALS BY TYPE



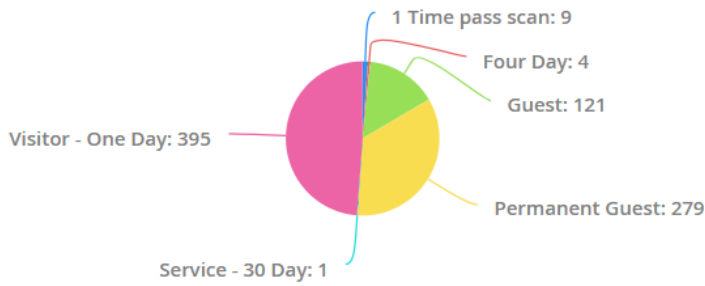
Custom Date



### VISITOR PASSES BY PASS TYPE



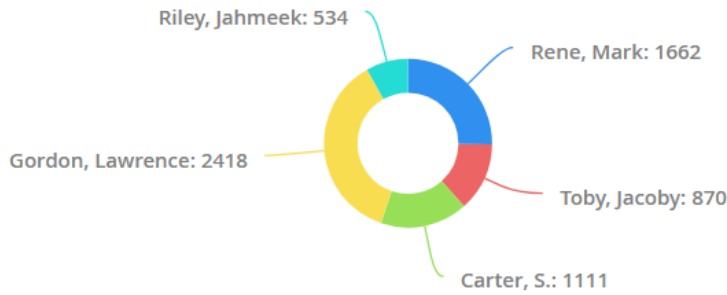
Custom Date



### VISITORS ADMITTED BY OFFICER



Custom Date



## VISITOR ARRIVALS BY HOUR



Custom Date ▾

08/14/2023

09/10/2023



## Field Operations Report

---

### Landscape update

- Landscape report under vendor report
- Pavers around mailbox kiosk is tentatively scheduled for week of 9-11
- Enhancement on Marmaris is tentatively scheduled for week of 9-11

### General maintenance

- We are obtaining quotes to have the columns at the old Beach Blvd entrance at the end of Brettunger pressure washed and should have these by next meeting
- Cushions, umbrellas, and stands are scheduled to be in the week of 9-11
- Repaired gate arm that was damaged by a guest (reported to JSO).
- Sign ordered for the breezeway requesting patrons show ID
- Replaced 3 bench cushions in fitness room
- Replaced faucet in pool men's shower room
- Overhang at guard house visitor lane was repaired
- Replaced auto fill valve for splash pad

### Storm Damage

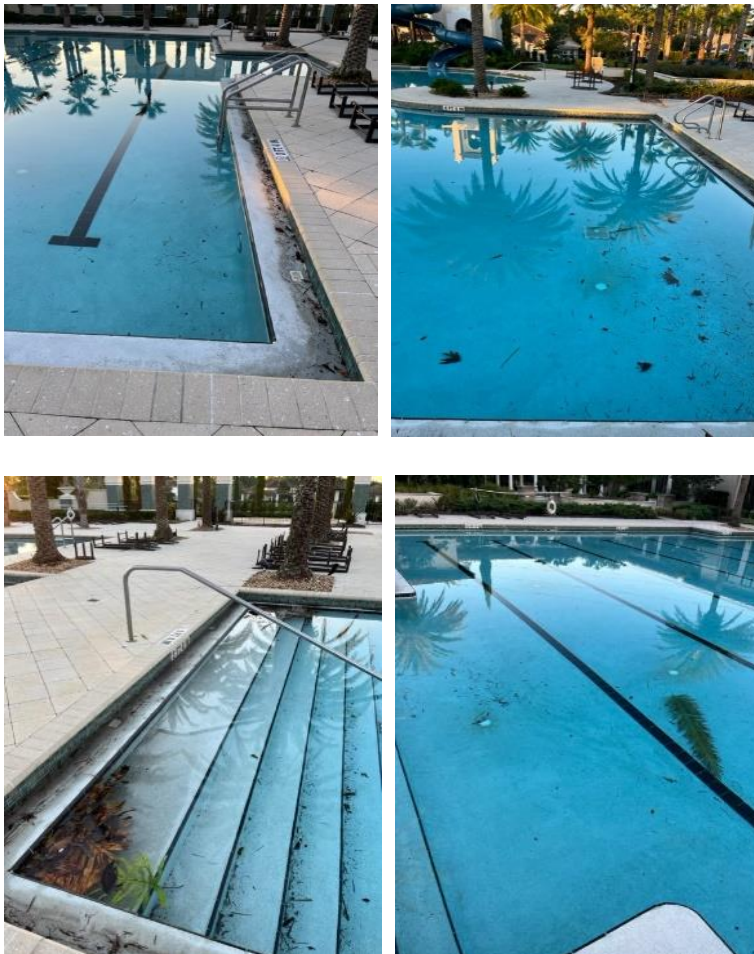
- 6 trees down or leaning – Tree Amigos has been notified to remove or restake



- Several wind screens at tennis courts need to be zip-tied and this will be repaired by 9/15.



- Pools took approximately 10hrs to vacuum and clean after TS Idelia.





# EXHIBIT 13

Date of Action Item	Action Item	Status
4/17/2023	FOM to visit Durbin Crossing regarding pool lanes	
5/10/2023	DM to provide Board with Evaluation Criteria for Annual Vendor Review	Underway
7/17/2023	FOM to obtain quotes on smart irrigation controller	Underway
7/17/2023	FOM to obtain quotes for beam over visitors entrance lane at guard house	Underway
7/17/2023	FOM to obtain quote for shade on playground	Underway
8/21/2023	Dr. Renn, FOM and Jake Card to return to 9/18 meeting with proposal for gate arm in guest lane at guardhouse	Underway
8/21/2023	The Board expressed an interest to resend the letter to property owners on Tamaya Boulevard regarding sending money to help cover the cost of landscape maintenance. DM is to locate copies of letters sent before and send to the Board. Supervisors are to send comments to DM and a revised letter will be brought back to Board for review and approval before being sent out.	9/6: Jackie couldn't find copies in the historical files. Wes does not have copies. 9/6: Spoke with Jim Proctor who is going to provide estimate of annual cost for maintenance on this portion.
8/21/2023	DM to draft revised rules with respect to bikes, scooters etc on amenity center property and send to Dr. Renn for review prior to publishing.	Completed
8/21/2023	DC to provide Jackie with Resolution and Advertisement for PH to allow for a fee of 2% for the use of Clover	Completed
8/21/2023	DM to write letters to residents who have not reissued checks notifying them that payment is needed within 30 days or their amenity privileges will be suspended	8/28: Completed

8/21/2023	DM to write letter to Vesta seeking reimbursement of 75% of cost for treating black algae with copy of letter to Supervisors	9/12: Check Received
8/21/2023	FOM to obtain quote for purchase and installation of AED in amenity center	On 9/18 agenda
8/21/2023	DC to send DM memo on golf cart laws to DM. DM to draft E-Blast to residents about use of golf carts within the community.	9/12: Completed
8/21/2023	DE to check conveyance of Tamaya Boulevard documents for landscape maintenance requirements by District	8/31: Completed
8/21/2023	FOM to place signage at Breezeway check-in regarding need for photo id and amenity card with enforcement beginning 10/1	Underway

# EXHIBIT 14

# BEACH CDD MEETING AGENDA MATRIX

<b>September, 2023</b>	<b>Regular Meeting: 9/18</b>	<p><b><i>Presentations</i></b></p> <p><b><i>Consent Agenda Items</i></b></p> <ul style="list-style-type: none"> <li>• Meeting Minutes             <ul style="list-style-type: none"> <li>▪ 8/21/2023 Regular Meeting</li> </ul> </li> <li>• Unaudited Financials (August 2023)</li> </ul> <p><b><i>Business Items</i></b></p> <ul style="list-style-type: none"> <li>• Consideration of Lake Doctors Proposal for Additional Ponds</li> <li>• Consideration of Spending Authority for DM, FOM and AM</li> <li>• Amenity Cleaning by Vendor--REVISITED</li> <li>• Consideration of IAS Proposal for Security Cameras (<b>CLOSED SESSION—SECURITY PLANS</b>)</li> </ul> <p><b><i>Discussions</i></b></p> <ul style="list-style-type: none"> <li>• Supervisor Korsakova’s handout from 8/21 meeting</li> </ul> <p><b><i>Staff Reports</i></b></p> <ul style="list-style-type: none"> <li>• District Manager             <ul style="list-style-type: none"> <li>○ Resident(s) Subject to Disciplinary Action</li> <li>○ Incident Report Tracker</li> <li>○ Action Item Report</li> <li>○ Meeting Matrix</li> <li>○ Correction to Amenity Policy Changes Approved on 8/21/2023</li> </ul> </li> <li>• District Counsel</li> <li>• District Engineer</li> </ul>	<ul style="list-style-type: none"> <li>• Verify that Chair agreed to this.</li> </ul>
------------------------	----------------------------------	---	---

# BEACH CDD MEETING AGENDA MATRIX

October, 2023

*Regular Meeting:  
10/16*

***Presentations***

***Consent Agenda Items***

- Meeting Minutes
- 9/18/2023 Regular Meeting
  
- Unaudited Financials (September 2023)

***Business Items***

- Consideration of Tree Amigos Proposal for controllers
- Consideration of Integrated Access Solutions Guest Lane Gate Arm
  
- Public Hearing for 2 Percent Fee for Use of Clover

***Discussions***

***Staff Reports***

- District Manager
- Resident(s) Subject to Disciplinary Action
- Incident Report Tracker
- Action Item Report
- Meeting Matrix
- District Counsel
- District Engineer

- Ron to get proposal to Jackie
  
- Tabled from 8/21 Meeting
- Dr. Renn to work with Ron and Jake on proper location

# BEACH CDD MEETING AGENDA MATRIX

<p><i>November, 2023</i></p>	<p><i>Regular Meeting: 11/20</i></p>	<p><i><b>Presentations</b></i></p> <p><i><b>Consent Agenda Items</b></i></p> <ul style="list-style-type: none"><li>• Meeting Minutes<ul style="list-style-type: none"><li>▪ 10/16/2023 Regular Meeting</li></ul></li><li>• Unaudited Financials (October 2023)</li></ul> <p><i><b>Business Items</b></i></p> <p><i><b>Discussions</b></i></p> <p><i><b>Staff Reports</b></i></p> <ul style="list-style-type: none"><li>• District Manager<ul style="list-style-type: none"><li>○ Resident(s) Subject to Disciplinary Action</li><li>○ Incident Report Tracker</li><li>○ Action Item Report</li><li>○ Meeting Matrix</li></ul></li><li>• District Counsel</li><li>• District Engineer</li></ul>	
------------------------------	--	--	--

# BEACH CDD MEETING AGENDA MATRIX

<b>Unscheduled Items</b>	<p><i><b>Presentations</b></i></p> <p><i><b>Consent Agenda Items</b></i></p> <p><i><b>Business Items</b></i></p> <p><i><b>Discussions</b></i></p> <ul style="list-style-type: none"><li>• CDD Agreement to allow HOA to enforce no parking on CDD owned streets</li><li>• Agreement with City of Jacksonville for off-duty patrol of police</li></ul> <p><i><b>Staff Reports</b></i></p> <p><i><b>Public Hearing</b></i></p>	<ul style="list-style-type: none"><li>• 2/7: Reply from HOA</li><li>• Based on issue of indemnification, the Board tabled this matter on 7/17/2023.</li></ul>
--------------------------	--	---



## BEACH CDD MEETING AGENDA MATRIX

SUBJECT	NOTES
Safety and Security	<ul style="list-style-type: none"><li>• Speeding in Community</li><li>• Single Point of Entry/Sign-In Point for Amenities</li><li>• Point of Entry for Sidewalks</li></ul>
Expanding Amenities	<ul style="list-style-type: none"><li>• Facilitators</li></ul>
Pocket Parks	<ul style="list-style-type: none"><li>• Beautification</li></ul>