



BEACH COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Regular Meeting

*Monday
August 18, 2025
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, August 18, 2025, 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 . We look forward to seeing you at the meeting.

Sincerely,

David McInnes

David McInnes
District Manager

Cc: Attorney
Engineer
District Records

Beach Community Development District

Meeting Date: Monday, August 18, 2025 Call-in Number: +1 (929) 205-6099
Time: 6:00 PM Meeting ID: 705 571 4830#
Location: 12788 Meritage Blvd.,
Jacksonville, FL 32246 (Listen Only)

Revised Agenda

I. Roll Call

II. Pledge of Allegiance

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

IV. Presentation of Proof of Publication(s)

[Exhibit 1](#)
[Pg. 7](#)

V. Vendor Reports

- A. Advanced Security Specialist
- B. Ruppert Landscape LLC/Tree Amigos Outdoor Services
- C. Vesta Property Services

- 1. **Lifestyle Management Report**

[Exhibit 2](#)
[Pgs. 9-18](#)

- 2. **Field Management Report**

[Exhibit 3](#)
[Pgs. 20-24](#)

VI. Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on July 21, 2025
- B. Consideration for Approval – The Minutes of the Board of Supervisors Workshop Held on August 7, 2025
- C. Consideration for Acceptance – The June 2025 Unaudited Financial Statements
- D. Ratification of Buehler Air & Plumbing Invoice - \$1,343.00 (Emergency Repair)
- E. Integrated Access Solutions MAG Lock Proposal - \$2,529.89 (CRF Contingency; Line 9)—From the 8/7/2025 Workshop
- F. Big Jerry's Fencing Main Gate Proposal - \$3,300.00 (CRF Contingency; Line 9)—From the 8/7/2025 Workshop

[Exhibit 4](#)
[Pgs. 26-34](#)

[Exhibit 5](#)
[Pgs. 36-37](#)

[Exhibit 6](#)
[Pgs. 39-155](#)

[Exhibit 7](#)
[Pg. 157](#)

[Exhibit 8](#)
[Pgs. 159-160](#)

[Exhibit 9](#)
[Pg. 162](#)

VII. Business Items

- A. Consideration of Updates to the Vesta Property Services Contract for Amenity Management and Field Operations Services Made at the 8/7/2025 Workshop – *To Be Distributed* [Exhibit 10](#)
- B. Consideration of LLS Tax Solutions Engagement Letter for Arbitrage Services – 2015 Bond Series [Exhibit 11](#)
[Pgs. 165-167](#)
- C. Acceptance of Supervisor Chance Wedderburn’s Resignation & Declaring Seat #2 Vacant [Exhibit 12](#)
[Pg. 169](#)
- D. Pool Slide Path Resurface; Exterior Paint & Spiral Staircase Refinish Proposal Options (CRF Capital Improvement Plan; Line 8)—From the 8/7/2025 Workshop
 - 1. Splash Tacular [Exhibit 13](#)
[Pgs. 171-180](#)
 - 2. Sliderenu [Exhibit 14](#)
[Pgs. 182-196](#)
 - 3. SafeSlide [Exhibit 15](#)
[Pgs. 198-203](#)

VIII. Discussion Topics

- A. Fact Finding Group Process/Procedure
- B. Inclusion of Vendor Proposals in Agenda Packages
- C. Flooding of CDD Parcel Behind Costas Way

IX. Staff Reports

- A. District Counsel
 - 1. Reminder of Ethics Training
- B. District Engineer
- C. District Manager
 - 1. Resident(s) Subject to Disciplinary Action
 - 2. Complaint & Incident Management Tracker
 - 3. Action Item Report [Exhibit 16](#)
[Pgs. 205-212](#)
 - 4. Meeting Matrix [Exhibit 17](#)
[Pgs. 214-223](#)
 - 5. Insurance Coverage Update [Exhibit 18](#)
 - a. Florida Insurance Alliance [Exhibit 18A](#)
[Pg. 226](#)
 - b. PGIT – Revised Quote [Exhibit 18B](#)
[Pg. 228](#)
 - 6. Worker’s Compensation for FY 2026
 - 7. Security Services Quotes – Memo [Exhibit 19](#)
[Pg. 230](#)
 - a. Advanced Security [Exhibit 20](#)
[Pgs. 232-233](#)
 - b. Giddens Security [Exhibit 21](#)
[Pgs. 235-242](#)
 - c. RAMCO [Exhibit 22](#)
[Pgs. 244-261](#)
 - d. Highlight Security [Exhibit 23](#)
[Pgs. 263-265](#)

X. Supervisors' Requests

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

XII. Action Items Summary

XIII. Meeting Matrix Summary

XIV. Next Workshop Confirmation or Cancellation: September 4, 6:00PM

XV. Next Meeting Quorum Check: September 15, 6:00 PM

Elena Korsakova	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
VACANT	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Karen Young	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Pawel Szeszko	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
James Kendig	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO

XVI. Adjournment

EXHIBIT 1

**BEACH COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF BOARD
OF SUPERVISORS
REGULAR MEETING**

Notice is hereby given that a regular meeting of the Board of Supervisors of the Beach Community Development District (the "**District**") will be held on Monday, August 18, 2025, at 6:00 p.m. at 12788 Meritage Blvd. Jacksonville, FL 32246. The purpose of the meeting is to discuss any topics presented to the board for consideration.

Copies of the agenda may be obtained from the District Manager, Vesta District Services, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Telephone (321) 263-0132, Ext. 193.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued in progress without additional notice to a date, time, and place to be specified on the record at the meeting. There may be occasions when Staff and/or Supervisors may participate by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the meeting is asked to advise the District Manager's office at least forty-eight (48) hours before the meeting by contacting the District Manager at (321) 263-0132, Ext. 193. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for assistance in contacting the District Manager's office.

A person who decides to appeal any decision made at the meeting, with respect to any matter considered at the meeting, is advised that a record of the proceedings is needed and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Beach Community

Development District

David McInnes, District Manager
(321) 263-0132, Ext. 193

Aug. 7

00 (25-04574D)

EXHIBIT 2



TAMAYA
BETWEEN THE CITY AND THE SEA

Amenity Manager's Report

Amenity Hours Of Operation

Clubhouse: Monday, Closed | Tuesday – Saturday, 12pm – 6pm | Sunday, 1pm – 5pm

Fitness Center: Open 7 days a week, 4am – 10pm

Pools: Weather permitting, dawn to dusk | Water Slide Hours: Monday – Friday Closed,

Saturday 12pm – 6pm, Sunday 1pm – 5pm

Tennis Court: Monday – Sunday 7am – 10pm

Basketball Court: Dawn to dusk



Prepared For
BEACH CDD
for the month of
August 2025

Submitted by Oliver Ingram

EVENT SUMMARY

Date : July 5th 2025

Event: Hawaiian Luau



Total Cost: \$5227.00 Sponsorship Collected: \$2250.00

Attendance: 220

The Hawaiian Luau was an unforgettable experience enjoyed by residents of all ages, from adults to families with children. Guests were treated to the sounds of a live band performing traditional Hawaiian music, vibrant Hula dancers, and an exhilarating fire show. The evening's menu featured smoked pork and chicken served alongside rice, chow mein noodles, kale salad, tropical fruits, and an assortment of refreshing beverages and cookies for dessert. It was truly a night to remember, filled with great food, lively entertainment, and a wonderful sense of community.

EVENT SUMMARY

Date : July 11th 2025

Event: Tamaya Happy Hour



Total Cost: \$187.00

Attendance: 34

Tamaya Happy Hour was a small yet intimate gathering, bringing together some of our regular attendees along with a few new faces. It was a wonderful opportunity for residents to relax, share conversation, and enjoy the warm company of their neighbors. The friendly atmosphere made for an enjoyable evening and strengthened the sense of community within Tamaya.

EVENT SUMMARY

Date : July 13th, 2025

Event: Story Time & Craft Hour



Total Cost: \$125.00

Attendance: 50

We had one of our largest turnouts for Story Time and Craft Hour, with an impressive number of sign-ups and attendees. The children enjoyed an engaging storybook reading from Ms. Kaylie, followed by a fun craft activity that parents and kids could participate in together. A healthy snack was provided, along with a few sweet treats and a refreshing beverage, perfect for the warm day. It was a delightful afternoon that brought families together for learning, creativity, and community.

SOCIAL CLUBS & PROGRAMMING

Social Clubs

- Lunch Bunch
- Bunco
- Chapter Chatters
- Tamaya Travel Social club

Programming

- Emma Bolyard's Water Aerobics classes have kicked off for the summer season, taking place on Wednesdays and Saturdays at 9 AM for \$6 per class—please sign up by emailing Emma directly at bolyardpmp@gmail.com.
- Zumba with Tangie B- every Thursday 6:30-7:30 PM in the group fitness room
- Basima Salameh's Basic Yoga and Chair Yoga classes will resume upon her return from vacation, with the date to be announced.

COMMUNITY CLUBS AND SOCIAL GROUPS

Residents may form clubs and social groups around similar interests and will get access to the amenities for no charge according to a schedule that is agreed upon with management.

For more information on all the active clubs and social groups in Tamaya, please contact Oliver at olingram@vesatapropertyservices.com and visit TamayaAmenities.com for the application form.

Please note: Clubs are created and operated by residents of Tamaya and NOT by the Beach CDD, which does not endorse or express an opinion on any Club or Social Group or on any of their activities or publications.

No Tamaya Club or Social Group is considered a program of the Beach CDD in anyway whatsoever.



Social Group: Lunch Bunch
Sandbar
No Lunch Bunch In May
Will Resume On June 10th

[SIGN UP HERE](#)

Please contact June McGrath
for more information at:
junemcgrath_94@hotmail.com

Social Group: Travel Social
Club of Tamaya

Please contact Karen
Young for more information
and schedule at:
youngk1001@att.net



Social Group: Chapter
Chatters
Last Tuesday of every month
Tamaya Hall
6:30 PM

Please contact Becky Farinella
for more info and schedule at:
fourfarinellas@comcast.net



Social Group: Bunco
Last Monday of every month
Tamaya Hall
7:00 PM

Please contact Karen Young for
more information
and schedule at:
youngk1001@att.net

EVENTS & PROGRAMS



Come join the party!

Thursday's

6:30 PM - 7:30 PM

Group Fitness room

\$8 per class per participant.

Zumba is a total body workout, combining all elements of fitness to include cardio, muscle conditioning, balance, flexibility, and boosted energy to the rhythmic tunes of Latin and international rhythms. It is uniquely designed to suit all fitness levels, but participants are encouraged to modify to fit their own personal needs.

Get ready for an EXHILARATING EXPERIENCE!

A minimum of 5 people must sign up to hold the class.

Text (352) 215-1801 to sign up for each class held on Thursdays

COMING SOON

September Events:

- 9/5/25 Tamaya Happy Hour
- 9/14/25 Storytime & Craft Hour
- 9/20/25 Cassino Night

November Events:

- 11/3/25 Tamaya Happy Hour
- 11/12/25 Storytime & Craft Hour
- 11/21/25 Community Potluck

October Events:

- 10/5/25 Tamaya Happy Hour
- 10/14/25 Storytime & Craft Hour
- 10/19/25 Halloween Event

December Events:

- 12/5/25 White Elephant Gift Exchange
- 12/08/25 Wine Tasting
- 12/14/25 Storytime & Craft Hour

Events subject to change due to weather or other circumstances beyond our control

Manager's Notes:

- As the school season begins, please be mindful and drive carefully, as students will be walking and crossing streets in the early mornings on their way to bus stops and again in the afternoons when they are dropped off after school.
- The YMCA Summer Camp has officially come to an end for the season. The YMCA and the Tamaya staff would like to extend our heartfelt thanks to all the families who participated and supported the program. Your involvement helped make this summer a memorable and enriching experience for the children, filled with fun activities, new friendships, and lasting memories.
- All mailbox concerns need to be reported to the U.S. Postal Service on Beach Blvd., as the mailboxes are their property and they are responsible for changing the locks and providing new keys.
- Please direct all HOA matters—including payments, architectural reviews, neighbor-to-neighbor concerns, and enforcement issues, to Carla Master from Leland Management at 10175 Fortune Parkway, Suite 906, Jacksonville, FL 32256; phone: (904) 420-0175; email: cmasters@lelandmanagement.com; website: www.LelandManagement.com.
- We have experienced incidents at the amenity center with minors on e-bikes, e-scooters, and golf carts. Do NOT ride on the event lawn, the basketball & tennis courts, or landscaping throughout the amenity center. These actions have led to damage to CDD property. In Florida, you must be at least 15 years old and have a valid learner's permit or be 16 years old and have a valid driver's license to drive a golf cart on public roads or streets. Individuals 18 and older must have a valid government-issued photo ID.

YTD Special Events Budget

			BUDGET			ACTUAL					VARIANCE		
FY Month	Event	type	net cost	attend	cost per person	actual cost	Sponsors/ total fee collect	net cost	attend	cost per person	net cost	attend	cost per person
04 - Oct	Tamaya Happy Hour	adults	\$ 250	31	\$ 8	\$ 204	\$0	\$204	40	\$ 5	\$ 46	9	\$ 3
13 - Oct	Story Time	family	\$ 100	24	\$ 4	\$ 52	\$0	\$52	30	\$ 2	\$ 48	6	\$ 2
26 - Oct	Tamaya Fall Festival	family	\$ 2,500	290	\$ 9	\$ 1,747	\$0	\$1,747	250	\$ 7	\$ 753	-40	\$ 2
01 - Nov	Tamaya Happy Hour	adults	\$ 250	44	\$ 6	\$ 201	\$0	\$201	40	\$ 5	\$ 49	-4	\$ 1
10 - Nov	Thanksgiving Story time	family	\$ 100	30	\$ 3	\$ 109	\$0	\$109	30	\$ 4	\$ (9)	0	\$ (0)
15 - Nov	Movies on the lawn	family	\$ 250	35	\$ 7	\$ 60	\$0	\$60	40	\$ 2	\$ 190	5	\$ 6
22 - Nov	Friendsgiving Trivia	family	\$ 750	71	\$ 11	\$ 613	\$0	\$613	70	\$ 9	\$ 137	-1	\$ 2
06 - Dec	Gourmet Coffee & Cho	family	\$ 250	50	\$ 5	\$ -	\$250	-\$250	45	\$ (6)	\$ 500	-5	\$ 11
06 - Dec	White Elephant Gift	adults	\$ 500	51	\$ 10	\$ 483	\$0	\$483	45	\$ 11	\$ 17	-6	\$ (1)
08 - Dec	Story Time	family	\$ 100	25	\$ 4	\$ 112	\$0	\$112	30	\$ 4	\$ (12)	5	\$ 0
14 - Dec	Tamaya Christmas	family	\$ 1,500	397	\$ 4	\$ 1,120	\$500	\$620	300	\$ 2	\$ 880	-97	\$ 2
03 - Jan	Tamaya Happy Hour	adults	\$ 250	53	\$ 5	\$ 133	\$0	\$133	45	\$ 3	\$ 117	-8	\$ 2
04 - Jan	Polar Plunge	family	\$ 150	20	\$ 8	\$ 51	\$0	\$51	24	\$ 2	\$ 99	4	\$ 5
12 - Jan	Story Time	family	\$ 100	25	\$ 4	\$ 28	\$0	\$28	27	\$ 1	\$ 72	2	\$ 3
27 - Jan	Movies at Tamaya Hall	family	\$ 250	26	\$ 10	\$ 374	\$0	\$374	20	\$ 19	\$ (124)	-6	\$ (9)
07 - Feb	Valentines Dinner	adults	\$ 3,000	48	\$ 63	\$ 3,811	\$2,400	\$1,411	48	\$ 29	\$ 1,589	0	\$ 33
09 - Feb	Story Time	family	\$ 100	16	\$ 6	\$ 62	\$0	\$62	16	\$ 4	\$ 38	0	\$ 2
18 - Feb	Wine Tasting	adults	\$ 500	20	\$ 25	\$ 256	\$420	-\$164	14	\$ (12)	\$ 664	-6	\$ 37
21 - Feb	Teen Trivia	family	\$ 250	12	\$ 21	\$ 224	\$0	\$224	30	\$ 7	\$ 26	18	\$ 13
07 - Mar	St. Pat's Happy Hour	adults	\$ 250	39	\$ 6	\$ 169	\$0	\$169	39	\$ 4	\$ 81	0	\$ 2
09 - Mar	Story Time	family	\$ 100	8	\$ 13	\$ 22	\$0	\$22	6	\$ 4	\$ 78	-2	\$ 9
21 - Mar	Trivia Night	family	\$ 500	78	\$ 6	\$ 606	\$0	\$606	78	\$ 8	\$ (106)	0	\$ (1)
28 - Mar	Movie Night	family	\$ 150	7	\$ 21	\$ 141	\$0	\$141	11	\$ 13	\$ 9	4	\$ 9
04 - Apr	Tamaya Happy Hour	adults	\$ 250	34	\$ 7	\$ 195	\$0	\$195	34	\$ 6	\$ 55	0	\$ 2
13 - Apr	Story Time	family	\$ 100	2	\$ 50	\$ 46	\$0	\$46	13	\$ 4	\$ 54	11	\$ 46
19 - Apr	Easter	family	\$ 2,500	353	\$ 7	\$ 2,303	\$0	\$2,303	325	\$ 7	\$ 197	-28	\$ (0)
02 - May	Dueling Pianos	adults	\$ 2,300	70	\$ 33	\$ 2,683	\$700	\$1,983	70	\$ 28	\$ 317	0	\$ 5
06 - May	Taco Tuesday	family	\$ 1,000	187	\$ 5	\$ 932	\$0	\$932	175	\$ 5	\$ 68	-12	\$ 0
14 - May	Wine Tasting	adults	\$ 500	14	\$ 36	\$ 315	\$210	\$105	7	\$ 15	\$ 395	-7	\$ 21
24 - May	Party	family	\$ 2,000	319	\$ 6	\$ 1,520	\$0	\$1,520	250	\$ 6	\$ 480	-69	\$ 0
30 - May	Trivia Night	family	\$ 500	80	\$ 6	\$ 657	\$0	\$657	70	\$ 9	\$ (157)	-10	\$ (3)
06 - Jun	Tamaya Happy Hour	adults	\$ 250	54	\$ 5	\$ 228	\$0	\$228	45	\$ 5	\$ 22	-9	\$ (0)
08 - Jun	Story Time	family	\$ 100	21	\$ 5	\$ 54	\$0	\$54	21	\$ 3	\$ 46	0	\$ 2
21 - Jun	Wild Wonders	family	\$ 350	130	\$ 3	\$ 350	\$0	\$350	95	\$ 4	\$ -	-35	\$ (1)
27 - Jun	Teen Night Event	family	\$ 1,500	69	\$ 22	\$ 1,560	\$0	\$1,560	80	\$ 19	\$ (60)	11	\$ 2
05 - Jul	Hawaiian Luau	F/A	\$ 4,500	200	\$ 23	\$ 5,227	\$2,250	\$2,977	220	\$ 14	\$ 1,523	20	\$ 9
11 - Jul	Tamaya Happy Hour	adults	\$ 250	32	\$ 8	\$ 187	\$0	\$187	34	\$ 6	\$ 63	2	\$ 2
13 - Jul	Story Time	family	\$ 100	50	\$ 2	\$ 125	\$0	\$125	50	\$ 3	\$ (25)	0	\$ (1)
			\$ 28,350	3,015	\$ 9	\$ 26,960	\$ 6,730	\$20,230	2,767	\$ 7	\$ 8,120	-248	\$ 2

	BUDGET			ACTUAL					VARIANCE		
	cost	attend	cost per person	actual cost	total fee collect	net cost	attend	cost per person	net cost	attend	per person
family	\$ 15,300	2,325	\$ 7	\$ 12,866	\$ 750	\$12,116	2,086	\$ 6	\$ 2,434	-239	\$ 1
adults	\$ 8,550	490	\$ 17	\$ 8,867	\$ 3,730	\$5,137	461	\$ 11	\$ (317)	-29	\$ 6
TOTAL	\$ 23,850	2,815	\$ 8	\$ 21,733	\$ 4,480	\$17,253	2,547	\$ 7	\$ 2,117	-268	\$ 2

If you have questions concerning this report please email oingram@vestapropertyservices.com.



YMCA Summer Camp Sign-Up Update

For the month of July to Date:

Date Range	Max	Count
06/30/2025 - 07/03/2025 - 06/30/2025-07/03/2025	1	0
07/07/2025 - 07/11/2025 - 07/07/2025-07/11/2025	1	11
07/14/2025 - 07/18/2025 - 07/14/2025-07/18/2025	1	18
07/21/2025 - 07/25/2025 - 07/21/2025-07/25/2025	1	10
07/28/2025 - 08/01/2025 - 07/28/2025-08/01/2025	1	13

British Swim School Sign-Up Update

Class Loc	Class	# Days Classes Met	# Attended	% Attended
JAXTAMA	Tadpole -	5	3	60
JAXTAMA	Tadpole -	4	3	75
JAXTAMA	Tadpole -	4	2	50
JAXTAMA	Tadpole JAXTAMA	4	1	25
JAXTAMA	Starfish -	3	2	66.67
JAXTAMA	Starfish -	4	2	50
JAXTAMA	Shark 1 -	4	0	0
JAXTAMA	Starfish -	4	0	0
JAXTAMA	Starfish -	4	0	0
JAXTAMA	Starfish -	4	3	75
JAXTAMA	Tadpole-	4	2	50
JAXTAMA	Tadpole-	4	2	50
JAXTAMA	Tadpole-	4	1	25
JAXTAMA	Minnow -	4	2	50
JAXTAMA	Turtle 2 JAXTAMA	4	3	75
JAXTAMA	Swimboree JAXTAMA	5	3	60
		65	29	44.62

EXHIBIT 3



TAMAYA
BETWEEN THE CITY AND THE SEA

**20
25**

FIELD OPERATIONS REPORT

JULY



Prepared By :

Ron Zastrocky

Presented To :

Beach CDD Supervisors



904.577.3075



rzastrocky@vestapropertyservices.com





Monthly Report: July 2025

Pests/Fertilizer/Herbicide:

- landscape beds have been sprayed with herbicide and pre-emergent
 - Annual flower beds are maintained weekly
- Granular fertilizer and herbicide applied throughout Tamaya
 - Turf sprayed for sedges and broadleaf weeds

Maintenance:

- Weekly mowing service through Beach CDD
- Podocarpus and perimeter bushes have been trimmed at guard shack.
 - Pond at tamaya entrance has been weedeated and sprayed
 - Hedges trimmed around the amenities center.
- We have begun cutting back some of the natural area at #10 on the map
- The landscape beds at # 21 & 22 have been weedeated and treated with weed killer.
- Costas way buffer zone weedeated and sprayed. (Ostia will be taken care of next week)
- The pond on the right of maritage blvd has been weedeated and sprayed.
 - (close to area #2on the map)
 - 80 yards of mulch coming next week.

Irrigation:

- Irrigation is scheduled to run 5 days a week at amenities center and 4 days in the pocket parks
 - Irrigation head coverage is correct
-



Event Name: Water Management - Zone 2 Thank you for Work Order Number: 2048295 your business! Service Date: 7/23/2025 Target Pests (if applicable): Service Notes & Observations Treated ponds 2, 3, 5, 8, 9 for algae Treated ponds 4 & 7 for invasive weeds Treated pond 10 for algae, emergent vegetation and shoreline weeds Ponds 1, 6 & 11 looked good Please allow 1-2 weeks for results Environmental Conditions Weather: Overcast Temperature: 80.24 Wind Direction: South-East Wind Speed: 1.12 Humidity: 87.0000 Treated for Algae & Invasive Aquatic Weeds, Inspected Pond(s), Treated Shoreline Weeds

Event Name: Water Management - Zone 1 Thank you for Work Order Number: 2049160 your business! Completed Date: 7/23/2025 Target Pests (if applicable): Service Notes & Observations Inspected all ponds and outfalls, Treated ponds 12, 13, 15, 19 - 21 for shoreline weeds Treated ponds 12 - 14, 16 - 19, 21 & 22 for algae Treated ponds 12, 13, 16 - 19, 21 & 22 for invasive aquatic weeds Added pond dye to 21 Please allow 7-14 day for results, please contact me with any comments or concerns, Kindest regards, Shea Fenske Environmental Conditions Weather: Partly Cloudy Temperature: 87.3 Wind Direction: South-West Wind Speed: 3 Humidity: 77.0000 Treated for Algae & Invasive Aquatic Weeds, Inspected Pond(s), Inspected OutFall Area, Pond Dye Added, Treated Shoreline Weeds

Facility Maintenance Report - July 2025

High Priority:

- Karatas drainage – Repair approved by board. Agreement signed. Waiting on scheduled date
- CRF FY25 - three quotes - WIP (goal July) will have by July workshop
- Speed radar sign - ordered

Medium Priority:

- Pool - Uneven pavers - splash pad - WIP
- Pool - rocks – Getting quote for artificial turf around trees. Have quote will be sent for the workshop
- Pressure wash breezeway Done
- Stucco repair outside of group fitness room – repaired but needs paint
- Remove electronic playground -
- Ping pong table - ordered
- Pressure wash roof at amenity center – scheduled for week of 8-11

Low Priority:

- De cobwebbing common areas - ongoing
- Pressure washing – ongoing
- Rowing machine – ordered
- Smith machine – ordered
- Mulch – in process
- Permanent lighting at club house – In process

Emergency/Random:

-

Routine/Periodic:

- Pool
 - vacuum - 3x per week
 - check controller's readings - daily
 - clean tiles - on as needed basis
 - Blow off pool deck - daily
 - Straighten chairs - daily
 - Take out garbage - daily
 - Clean 6 splash pad filters - weekly
 - Clean 2 pool pump strainer baskets - weekly
 - Inspect pool gutter drain grates – daily
 - Skim gutters - daily
- Tennis and basketball courts
 - brushing - daily
 - roll courts - weekly
 - check and adjust irrigation - weekly
 - spray bleach around edges for algae control - weekly
 - add clay - as needed
 - maintain wind screens and replace and adjust nets - as needed
 - rake clay back into playing area - as needed
 - Check and change garbage bags - daily
- Fountain and fence at Beach Blvd. - check – daily
- Playground
 - Rake mulch – when needed
 - Inspect playground equipment - weekly



Should you have any questions regarding this report or if you have a maintenance related request please contact me at the information below.



904.577.3075



rzastrocky@vestapropertyservices.com

EXHIBIT 4

1 **MINUTES OF MEETING**

2 **BEACH**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting and Budget Public Hearing of the Board of Supervisors of the Beach
5 Community Development District was held on Monday, July 21, 2025 at 6:00 p.m., at 12788 Meritage
6 Blvd., Jacksonville, FL 32246.

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	Elena Korsakova	Board Supervisor, Chairwoman
11	James Kendig	Board Supervisor, Vice Chairman
12	Karen Young	Board Supervisor, Assistant Secretary
13	Chance Wedderburn	Board Supervisor, Assistant Secretary
14	(via phone; joined in progress)	
15	Pawel Szeszko	Board Supervisor, Assistant Secretary

16 Also, present were:

17	David McInnes	District Manager, Vesta District Services
18	Dana Harden	Regional General Manager, Vesta Property Services
19	Ron Zastrocky	Field Operations Manager, Vesta Property Services
20	Oliver Ingram	Amenity Manager, Vesta Property Services
21	Wes Haber (via phone)	District Counsel, Kutak Rock
22	Kyle Carasea	Account Manager, Ruppert Landscape LLC
23	Dylan Claxton	Account Manager, Ruppert Landscape LLC
24	David Putnam	Resident
25	Greig Young	Resident
26	Bob Renn	Resident
27	Vivian Waters	Resident
28	Bill Debo	Resident
29	Chris Ziser	Resident
30	Yuliana King	Resident
31	Carole Repak	Resident
32	Gigi Good	Resident
33	Carrie Miller	Resident
34	Jeff Brown	Resident
35	Tom Vess	Resident

37 *The following is a summary of the discussions and actions taken at the July 21, 2025 Beach CDD Board of*
38 *Supervisors Regular Meeting and Budget Public Hearing. Audio for this meeting is available upon public*
39 *records request by emailing PublicRecords@vestapropertyservices.com.*

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

41 Supervisor Korsakova led all present in reciting the Pledge of Allegiance.

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

David Putnam asked about the color for the signs, yellow versus white, presented in Exhibit 12 for solar speed radars. He asked about Exhibit 28 in reference to night lights in the pool for swimming and the rule that there was to be no swimming after dusk, and the status of the Tamaya Blvd. irrigation. And he also asked for clarification on a matter within the field operations report, which was clarified to be regarding the testing of the gate pin code box. Clarification was provided by the Board regarding Mr. Putnam's questions.

Greig Young noted his disagreement with providing bonuses to Vesta Property Services employees.

Bob Renn thanked the Board members for their service to the community. He asked if each of the Board members had had a chance to review the Vesta Property Services amenity contract and noted that he believed they should hold off on voting until they could.

Vivian Waters also thanked the Board members for their service to the community. She also noted her concern regarding the noise level of the kids participating in the YMCA summer program and asked that the program be cancelled. Discussion ensued.

Bill Debo asked about upkeep on pond #4 and noted the importance of parents policing their own children within the community.

Chris Ziser asked if he was allowed to leave his business cards at the front desk of the amenity center for residents to use. He also requested the complaint/incident log. Discussion ensued.

Yuliana King requested that the Board have security gates installed on the sidewalk next to the guard house. The Board agreed to add a project to have pedestrian gates installed by the gatehouse.

Carole Repak asked how emergency vehicles would enter the community without a security guard there, and when the HOA would be turned over the residents. Discussion ensued.

Gigi Good asked what the plans were for the construction of access road, noted problems with the JEA easement, and asked about the street light outages. Discussion ensued.

Jeff Brown noted his concerns regarding fireworks in cul-de-sacs and drainage issues in front of his driveway.

FOURTH ORDER OF BUSINESS – Exhibit 1: Presentation of Proof of Publication(s)

FIFTH ORDER OF BUSINESS – Vendor Reports

A. Advanced Security Specialist

A representative was not present, the next item followed.

B. Ruppert Landscape LLC/Tree Amigos Outdoor Services

Supervisor Korsakova requested that the arborist be present when trimming the oak trees, noted that the smart controllers were not being used properly, and she was still waiting on the June irrigation report. Discussion ensued.

Mr. Casea introduced Mr. Claxton as the new account manager.

C. Vesta Property Services

1. Exhibit 2: Lifestyle Management Report

2. Exhibit 3: Field Management Report

Mr. McInnes provided a brief explanation for new Board members and residents how the budget public hearing would proceed.

85 *The regular meeting was recessed for the purpose of holding the FY 2025-2026 budget public*
86 *hearing at approximately 6:43 p.m.*

87 **SIXTH ORDER OF BUSINESS – FY 2025-2026 Budget Public Hearing**

88 A. Open the Public Hearing

89 On a MOTION by Ms. Korsakova, SECONDED by Mr. Kendig, WITH ALL IN FAVOR, the Board
90 opened the FY 2025-2026 Budget public hearing at approximately 6:43 p.m., for the Beach Community
91 Development District.

92 B. Exhibit 4: Present the FY 2025-2026 Budget

93 Mr. McInnes explained the budget and noted the changes that had been made at the May 2025
94 workshop.

95 1. Exhibit A: Approved Proposed FY 2025-2026 Budget

96 2. Exhibit B: Revised FY 2025-2026 Budget – Discussed at the 05/12/2026 Workshop

97 Discussion ensued regarding the security contract based on Supervisor Korsakova's
98 recommendation

99 On a MOTION by Ms. Korsakova, SECONDED by Mr. Szeszko, WITH Mr. Wedderburn voting 'yay' and
100 Mr. Kendig and Ms. Young voting 'nay', the Board approved reducing the guard services by \$11,172.00
101 and directed the District Manager to solicit quotes from the four (4) security companies provided by
102 Supervisor Korsakova, for the Beach Community Development District.

103 Discussion ensued regarding the budget for janitorial services based on Supervisor
104 Korsakova's recommendation.

105 On a MOTION by Ms. Korsakova, SECONDED by Ms. Young, WITH Mr. Wedderburn voting 'yay' and
106 Mr. Kendig and Mr. Szeszko voting 'nay', the Board approved to increase the janitorial services by
107 \$10,000.00 for quarterly deep cleanings, for the Beach Community Development District.

108 Discussion ensued regarding budgeting for \$10,000.00 plus 7.65% for FICA and for a
109 bonus for Ron and to amend the contract accordingly based on Supervisor Korsakova's
110 recommendation.

111 On a MOTION by Ms. Korsakova, SECONDED by Mr. Wedderburn, WITH Ms. Young, Mr. Kendig, Mr.
112 Szeszko, and Mr. Wedderburn voting 'nay', the Board did not approve budgeting for a \$10,000.00 plus
113 7.65% for FICA and for a bonus for Ron, and to amend the contract accordingly, for the Beach Community
114 Development District.

115

116 On a MOTION by Mr. Kendig, SECONDED by Mr. Szeszko, WITH Mr. Wedderburn and Ms. Young
117 voting 'yay' and Ms. Korsakova voting 'nay', the Board approved staff to obtain quotes for janitorial
118 services, if possible, for the Beach Community Development District.

119 Discussion ensued regarding the insurance line item on the budget.

120 C. Public Comments

121 Bob Renn thanked Mr. Zastrocky for his work around the community but noted his concern
122 regarding the district providing bonuses to vendors' employees.

Tom Vess noted his concerns about the lack of security at the contractor gate. Discussion ensued.

Carrie Miller asked about landscaping in Phase 4 and the overall budget for landscaping, as well as security for the community.

D. Close the Public Hearing

On a MOTION by Ms. Korsakova, SECONDED by Mr. Kendig, WITH ALL IN FAVOR, the Board closed the FY 2025-2026 Budget public hearing at approximately 7:34 p.m., for the Beach Community Development District.

E. Exhibit 5: Consideration & Adoption of **Resolution 2025-09**, Adopting FY 2025-2026 Budget

On a MOTION by Ms. Korsakova, SECONDED by Ms. Young, WITH ALL IN FAVOR, the Board adopted **Resolution 2025-09**, Adopting FY 2025-2026, as amended, and to allow staff to make budget adjustments based on discussions had during the meeting, for the Beach Community Development District.

F. Exhibit 6: Consideration & Adoption of **Resolution 2025-10**, Annual Assessments

On a MOTION by Ms. Korsakova, SECONDED by Mr. Kendig, WITH ALL IN FAVOR, the Board adopted **Resolution 2025-10**, Annual Assessments, for the Beach Community Development District.

SEVENTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 7: Consideration for Approval – The Minutes of the Board of Workshop Held on March 6, 2025

B. Exhibit 8: Consideration for Approval – The Minutes of the Board of Workshop Held on July 3, 2025

C. Exhibit 9: Consideration for Approval – The Minutes of the Board of Regular Meeting Held on June 16, 2025

D. Exhibit 10: Consideration for Acceptance – The May 2025 Unaudited Financial Statements

E. Exhibit 11: Rowing Machine - \$2,495.51 (CRF Contingency, Line 9) – from 07/03/2025 workshop

F. Exhibit 12: Solar Speed Radar – NTE \$4,000.00 (CRF Contingency, Line 9) – from 07/03/2025

G. Exhibit 13: Fact Finding Group for Pickleball Courts and Dog Park (Supervisor Korsakova) – From the 7/3/2025 Workshop

H. Exhibit 14: Fact Finding Group for Tamaya Hall Improvements (Supervisor Young) – From the 7/3/2025 Workshop

I. Exhibit 15: Fact Finding Group for Swimming Pool Matters (Supervisor Szeszko) – From the 7/3/2025 Workshop

Supervisor Korsakova requested that Item F – Exhibit 12 be removed from the Consent Agenda.

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

Discussion ensued regarding the solar speed radar.

On a MOTION by Mr. Kendig, SECONDED by Ms. Korsakova, WITH ALL IN FAVOR, the Board approved the Solar Speed Radar, for the Beach Community Development District.

EIGHTH ORDER OF BUSINESS – Business Items

A. Consideration & Adoption of **Resolution 2025-11**, Approving FY 2025-2026 Meeting Schedule

1. Exhibit 16: Consideration of Alternative Dates for 01/19/26 & 02/16/26 Proposed meeting Dates

Mr. McInnes proposed changing the January 2026 and February 2026 meeting dates to 01/12/2026 and 02/09/2026.

On a MOTION by Mr. Szeszko, SECONDED by Ms. Young, WITH ALL IN FAVOR, the Board adopted **Resolution 2025-11**, Approving FY 2025-2026 Meeting Schedule, as amended, for the Beach Community Development District.

B. Exhibit 17: Consideration & Adoption **Resolution 2025-12**, Designating Public Depository for Funds of the District

Mr. McInnes provided an update on the bank information request. Discussion ensued.

On a MOTION by Mr. Szeszko, SECONDED by Mr. Kendig, WITH ALL IN FAVOR, the Board adopted **Resolution 2025-12**, Designating Public Depository for Funds of the District, as amended, for the Beach Community Development District.

C. Exhibit 18: Consideration of Ruppert Landscape Amenity Center Mulch Proposal – from 06/05/2025 workshop & tabled at 06/16/2025 meeting – (Mulch and Pine Straw; Line 30)

Discussion ensued.

On a MOTION by Ms. Korsakova, SECONDED by Ms. Young, WITH Mr. Wedderburn voting ‘yay’ and Mr. Kendig and Mr. Szeszko voting ‘nay’, the Board approved the Ruppert Landscape Amenity Center Mulch proposal, for the Beach Community Development District.

D. Consideration of Permanent Lighting for Holiday Events (CRF Contingency; Line 9) – from 07/03/2025

Discussion ensued.

1. Exhibit 19: Blingle of Jacksonville - \$13,721.86 – *To Be Distributed*
2. Exhibit 20: Additional Quote – *To Be Distributed*

On a MOTION by Mr. Szeszko, SECONDED by Ms. Young, WITH ALL IN FAVOR, the Board approved the Blingle of Jacksonville proposal, in the amount of \$13,721.86, for the Beach Community Development District.

E. Exhibit 21: Consideration of LLS Tax Solutions Engagement Letter for Annual Arbitrage Calculations – 2024 Bond Series

On a MOTION by Ms. Korsakova, SECONDED by Ms. Young, WITH ALL IN FAVOR, the Board approved the LLS Tax Solutions Engagement Letter for Annual Arbitrage Calculations, for the Beach Community Development District.

F. Exhibit 22: Consideration of GFL Solid Waste Southeast LLC Dumpster Service Proposal (Trash Collection; Line 55)

Discussion ensued.

On a MOTION by Ms. Korsakova, SECONDED by Mr. Kendig, WITH ALL IN FAVOR, the Board approved the GFL Solid Waste Southeast LLC Dumpster Service proposal, contingent that it would be an annual contract, for the Beach Community Development District.

NINTH ORDER OF BUSINESS – Discussion Topics

A. Exhibit 23: Vesta Property Services Contract for Amenity Management and Field Operations Services— From the 7/3/2025 Workshop

Ms. Harden provided background information and an overview of the proposed contract changes. Discussion ensued regarding previously requested changes and further changes to be made to said contract.

On a MOTION by Ms. Korsakova, SECONDED by Mr. Wedderburn, WITH Mr. Szeszko voting ‘yay’ and Mr. Kendig and Ms. Young voting ‘nay’, the Board approved the Vesta Property Services Contract for Amenity Management and Field Operations Services, in substantial form, with the final version of the contract subject to review by the Chair and District Counsel, and final review by Mr. Szeszko, for the Beach Community Development District.

B. Exhibit 24: Security/Roving Patrol/Breezeway Staff – Supervisor Young—From the 7/3/2025 Workshop

On a MOTION by Ms. Young, SECONDED by Mr. Kendig, WITH Ms. Korsakova and Mr. Szeszko voting ‘nay’, the Board did not approve the elimination of breezeway staff in two weeks due to a tie in the vote, for the Beach Community Development District.

Discussion ensued regarding whether minors within the community should be allowed to let people into the community.

This item was moved to the workshop.

C. Breezeway Fence Expansion (CRF Contingency; Line 9)

This item was moved to the workshop.

1. Exhibit 25: Big Jerry’s Fencing - \$8,744.00

2. Exhibit 26: Additional Quote(s) – *To Be Distributed*

D. Exhibit 27: Bastia Court Drainage Issue—From the 7/3/2025 Workshop

On a MOTION by Ms. Korsakova, SECONDED by Mr. Kendig, WITH ALL IN FAVOR, the Board approved the District Manager to request the District Engineer to assign dollars to the work outlined, for the Beach Community Development District.

E. Exhibit 28: Night Lights for Swimming—Supervisor Szeszko (CRF Contingency; Line 9)—From the 7/3/2025 Workshop—*To be Distributed*

This item was moved to the workshop.

F. Approval Process for Invoices & Roving Schedule – Chair Korsakova

Supervisor Korsakova noted that she did not want to approve invoices in Strongroom and would prefer that the District Manager handle this task. Discussion ensued.

On a MOTION by Ms. Korsakova, SECONDED by Mr. Kendig, WITH ALL IN FAVOR, the Board approved having the District Manager handle the approval of invoices in Strongroom on behalf of the Board, for the Beach Community Development District.

Discussion ensued regarding roving patrol schedule management and who the security company could contact about district matters. The Board appointed Supervisor Kendig for reviewing and approving the roving patrol hours.

TENTH ORDER OF BUSINESS – Staff Reports

A. District Counsel

Mr. Haber discussed the sovereign immunity that allowed JSO to patrol the streets. Discussion ensued.

B. District Engineer

C. District Manager

1. Resident(s) Subject to Disciplinary Action

There being none, the next item followed.

2. Complaint & Incident Management Tracker

There being none, the next item followed.

3. Exhibit 29: Action Item Report

There being none, the next item followed.

4. Exhibit 30: Meeting Matrix

There being none, the next item followed.

5. Banking Update

This item was handled earlier in the meeting.

6. Exhibit 31: Insurance Update

Mr. McInnes provided two options for insurance from EGIS and from Brown & Brown for the 2026 Fiscal Year. Discussion ensued. The Board directed Mr. McInnes to reach out to Brown & Brown for insurance for the 2026 Fiscal Year.

7. Landscape Maintenance Contract RFP Process

Discussion ensued regarding the possible process for the Board to create an RFP for landscape maintenance services.

ELEVENTH ORDER OF BUSINESS – Supervisors' Requests

Supervisor Korsakova recommended updating the capital reserve study. Discussion ensued.

On a MOTION by Ms. Korsakova, SECONDED by Mr. Kendig, WITH Mr. Wedderburn voting 'yay' and Mr. Szeszko and Ms. Young voting 'nay', the Board approved staff to obtain quotes for water fill station in amenity center, for the Beach Community Development District.

Discussion ensued regarding roving security efficiency and its relation to the district's budget.

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

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS – Action Items Summary

Field Operations Manager

- Confer with DM before ordering Solar Speed Radar.
- Obtain quotes for purchase and installation of a new fill station in the amenity center to replace the water cooler.
- Contact JEA about leaning pole on Tamaya Blvd.

District Manager

- Contact Advanced Security about attendance at meetings per their contract with District.
- Obtain quotes for service from Giddens Security, RAMCO, Highline Security, and Advanced Security.
- Contact DE and obtain a proposal for work to be done on Bastia Ct. for drainage problem.
- Provide Supervisor Szeszko with an RFP for landscape maintenance for Grand Haven CDD, another smaller community, and the last RFP for Beach.
- Send Board copies of the Reserve Study of 3 communities.

FOURTEENTH ORDER OF BUSINESS – Meeting Matrix Summary

Add gates at guard house to Supervisor Young's projects.

FIFTEENTH ORDER OF BUSINESS – Next Workshop Confirmation or Cancellation: Thursday, August 7, 6:00PM

Confirmed

SIXTEENTH ORDER OF BUSINESS – Next Meeting Quorum Check: Monday, August 18, 6:00 PM

All four Board members present stated that they would be attending the Monday, August 18 Board meeting. Supervisor Wedderburn was not present to answer.

SEVENTEENTH ORDER OF BUSINESS – Adjournment

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

On a MOTION by Mr. Kendig, SECONDED by Ms. Korsakova, WITH ALL IN FAVOR, the Board adjourned the meeting at 9:36 p.m. for the Beach Community Development District.

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

306 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
307 **meeting held on August 18, 2025.**

308

309

310

311

Signature

Signature

Printed Name

Printed Name

312 **Title:** ☐ **Secretary** ☐ **Assistant Secretary**

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

EXHIBIT 5

August 7, 2025 - Workshop - Minutes

Supervisors present: Korsakova, Kendig, Young, Szeszko

Vendors present: Dana Harden, Oliver Ingram, Kaylee ?, Jake Card

The board agreed to dedicate the October workshop to two topics (nothing else will be on the agenda): amenity policies and gym etiquette.

The board also agreed to rate vendors using the scoring cards provided and have discussions about vendors' performance. The chair requested that the security vendor who was present at the workshop not be present at the next workshop, so the board would be more comfortable discussing vendors' performance.

The board agreed on the following action items for vendors/supervisors:

- District Manager
 - Obtain and provide JSO agreement (none was attached as an exhibit)
 - Determine if there is any warranty left on the pool finish as soon as possible
 - Add a discussion item to the regular meeting agenda in August about Costas Way CDD's parcel that floods when there is a lot of rain (the intent is to hire a new engineer for a consultation)
 - Instruct vendors to fill out the district's performance cards on their performance and provide them by the September regular meeting
- Vesta
 - Oliver to check on the guard house and set up any cleaning if needed
 - Ron to research what needs to be done with pavers (the board was hesitant to approve artificial turf for around palms if pavers are something that also needs to be fixed)
 - Ron to obtain and provide quotes on refinishing/sanding floors (board did not like the results of the sample that was done using chemical treatment)
 - Ron to apply oil to the locks for all mailboxes in the community
 - Oliver to send out another email about volunteering opportunities and follow up with all residents who showed interest
 - Ron to send out instructions on how to use the call box at the gate to all supervisors
 - Fill out scorecards on cleaning and landscaping vendors for the September workshop
 - Obtain a quote for a new access/ID system
- Elena Korsakova
 - Update performance scoring Excel files to make them easier to use
- Karen Young

- Work with the volunteer resident and Ron to get more quotes for mailbox refinishing

The board agreed to move the following items to the August regular agenda (and remove them from the workshop agenda):

- Business item B - MAG Lock Proposal - \$2,529 (consent portion)
- Business item C - Breezeway gate - \$3,300 (consent portion)
- Business item H - pool slide (all three quotes to the business items portion - to be addressed by Vesta at the meeting)

The board also agreed to move the following items to Section V. Pending from Prior Workshops:

- Business item D - Cabana 6 ft replacement fence
- Business item E - Ruppert artificial turf for palms by the pool
- Business item J - Mailbox painting quotes

Items to be removed from the workshop agenda (everything else will remain on the agenda):

- Business items
 - item A - Fence quote for \$8,744 - old quote
 - item G - flooring proposal - Board decided to pursue the refinishing/sanding option
 - item I - Janitorial quote - Board decided not to pursue
- Elena Korsakova's projects
 - item 2 - selling CDD parcels (Board decided not to pursue since the highest bidder might not necessarily be the resident whose property is adjacent to the parcel for sale)

Various other discussions took place during the meeting between the board members and the residents on a wide variety of topics which resulted in no action taken.

EXHIBIT 6

Beach Community Development District

Financial Statements
(Unaudited)

June 30, 2025



Beach CDD
Balance Sheet
June 30, 2025

	General Fund	Reserve Fund	Debt Service 2024	Debt Service 2015A	Total
1 ASSETS					
2 BU Operating Account	\$ 190,559	\$ -	\$ -	\$ -	\$ 190,559
3 BU Money Market Account	-	-	-	-	-
4 BU Clover Account	5,726	-	-	-	5,726
5 BU Sweep	1,656,064	-	-	-	1,656,064
6 SS Checking Account	62,689	-	-	-	62,689
7 BU CRF Money Market Account	-	168,475	-	-	168,475
8 Debt Service Accounts:					
9 Debt Service	-	-	1	-	1
10 Sinking Fund	-	-	29	19	49
11 Interest Fund	-	-	22	23	45
12 Redemption Fund	-	-	1	1	2
13 Prepayment Fund	-	-	14,494	2	14,496
14 Revenue Fund	-	-	188,934	209,885	398,820
15 Reserve Fund	-	-	165,209	-	165,209
16 Op Redemption Fund	-	-	1	1	2
17 Acq & Cons	-	-	1	1	2
18 Cost Of Issuance	-	-	1	1	2
19 Rebate	-	-	-	-	-
20 Accounts Receivable	-	-	-	-	-
21 Assessments Receivable On-Roll	-	-	-	-	-
22 Assessments Receivable Off-Roll	-	-	-	-	-
23 Due From Other Funds	-	199,645	30,645	26,782	257,072
24 Undeposited Funds	-	-	-	-	-
25 Prepaid	662	-	-	-	662
26 TOTAL ASSETS	1,915,701	\$ 368,120	\$ 399,340	\$ 236,715	\$ 2,919,875
27 LIABILITIES					
28 Accounts Payable	94,057	\$ -	\$ -	\$ -	\$ 94,057
29 Accrued Expense	-	-	-	-	-
30 Deferred Revenue On-Roll	-	-	-	-	-
31 Deferred Revenue Off-Roll	-	-	-	-	-
32 Due To Other Funds	257,072	-	-	-	257,072
33 TOTAL LIABILITIES	351,129	-	-	-	351,129
34 FUND BALANCE					
35 Nonspendable	-	-	-	-	-
36 Prepaid & Deposits	662	-	-	-	662
37 Capital Reserves	-	-	-	-	-
38 Operating Capital	392,821	-	-	-	392,821
39 Unassigned	1,171,089	368,120	399,340	236,715	2,175,264
40 TOTAL FUND BALANCE	1,564,572	368,120	399,340	236,715	2,568,746
41 TOTAL LIABILITIES & FUND BALANCE	\$ 1,915,701	\$ 368,120	\$ 399,340	\$ 236,715	\$ 2,919,875.43

Beach CDD
General Fund
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2024 to June 30, 2025

	FY 2025 Adopted Budget	FY 2025 Month of June	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
1 REVENUES					
2 Assessments On-Roll	\$ 2,356,924	\$ 31,685	\$ 2,365,803	\$ 8,879	100%
3 Assessments Off-Roll	-	-	-	-	
4 Interest Revenue	-	5,138	27,900	27,900	
5 Other Financing Sources	-	655	49,688	49,688	
6 TOTAL REVENUES	\$ 2,356,924	\$ 37,479	2,443,391	\$ 86,467	104%
7 EXPENDITURES					
8 GENERAL & ADMINISTRATIVE EXPENSES					
9 Trustee Fees	\$ 8,800	\$ -	4,033	\$ (4,767)	46%
10 Supervisor Fees-Regular Meetings	12,000	600	4,800	(7,200)	40%
11 Supervisor Fees-Workshops	12,000	1,000	3,800	(8,200)	32%
12 District Management	45,427	3,786	34,070	(11,357)	75%
13 Engineering	5,250	-	12,228	6,978	233%
14 Dissemination Agent	2,704	-	2,704	-	100%
15 District Counsel	27,000	3,057	12,398	(14,602)	46%
16 Assessment Administration	5,949	496	4,462	(1,487)	75%
17 Arbitrage Rebate Calculation	650	-	-	(650)	0%
18 Audit	3,650	-	-	(3,650)	0%
19 Website	2,258	90	2,325	68	103%
20 Legal Advertising	7,000	197	2,002	(4,998)	29%
21 Dues, Licenses & Fees	175	150	325	150	186%
22 General Liability Insurance	97,648	-	75,341	(22,307)	77%
23 Office Miscellaneous	3,675	27	2,360	(1,315)	64%
24 District Contingency	229,805	-	-	(229,805)	0%
25 TOTAL GENERAL & ADMINISTRATIVE EXPENSES	463,991	9,402	160,849	(303,142)	35%
26 FIELD EXPENSES					
27 Field Management	171,452	14,835	129,272	(42,180)	75%
28 Lake Maintenance	29,800	2,300	22,950	(6,850)	77%
29 Landscaping (Including Materials)	466,135	32,420	290,512	(175,623)	62%
30 Mulch and Pine Straw	33,600	-	15,421	(18,179)	46%
31 Irrigation (Repairs)	4,200	-	967	(3,233)	23%
32 Utilities/Sewers/Propane Gas	305,550	20,560	146,222	(159,328)	48%
33 Community and Amenity Repairs	110,000	2,115	104,061	(5,939)	95%
34 TOTAL FIELD EXPENSES	1,120,737	72,230	709,405	(411,332)	63%
35 AMENITY EXPENSES					
36 Amenity Management	150,630	14,878	109,192	(41,438)	72%
37 Lifeguard	25,480	8,584	10,965	(14,515)	43%
38 Amenity/Fitness Center Staffing	85,687	8,857	55,177	(30,510)	64%
39 Swimming Pool Chemicals	20,000	1,869	14,869	(5,131)	74%
40 Pool/Entry Water Feature Maintenance	26,805	630	8,873	(17,933)	33%
41 Swimming Pool Inspection	893	-	1,720	827	193%
42 Holiday Decorations	10,000	-	9,615	(385)	96%
43 Amenity Cleaning	30,000	2,688	16,082	(13,918)	54%
44 Amenity Gates/Control Access	12,600	-	2,666	(9,934)	21%
45 Amenity Gate Repairs	14,200	-	1,325	(12,875)	9%
46 Amenity Website/Computer Equipment	10,000	901	4,939	(5,061)	49%
47 Amenity Internet/Cable	14,000	1,024	9,350	(4,650)	67%
48 Fitness Equipment Lease	21,000	1,540	16,939	(4,061)	81%
49 Lifestyles Programming	34,650	4,986	26,469	(8,181)	76%
50 Tennis Court Maintenance - 4 Clay Courts	3,625	-	2,381	(1,244)	66%
51 Landscape Improvement	20,000	641	1,387	(18,613)	7%
52 Pest Control	1,680	122	1,089	(591)	65%

	FY 2025 Adopted Budget	FY 2025 Month of June	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
53 Amenity Fire System Monitoring	1,496	75	1,350	(146)	90%
54 AED Lease	1,740	154	1,332	(408)	77%
55 Trash Collection	2,415	240	2,157	(258)	89%
56 TOTAL AMENITY EXPENSES	486,901	47,188	297,876	(189,025)	61%
57 ACCESS CONTROL /GATE HOUSE					
58 Guard Service (Gate Only)	243,600	19,800	161,040	(82,560)	66%
59 Roving Guard Service	35,695	5,148	26,169	(9,526)	73%
60 Bar Code Expense	6,000	-		(6,000)	0%
61 TOTAL ACCESS CONTROL/GATE HOUSE EXPENSES	285,295	24,948	187,209	(98,086)	66%
62 TOTAL EXPENDITURES	2,356,924	153,768	1,355,339	(1,001,585)	58%
63 REVENUE OVER (UNDER) EXPENDITURES	-	(116,289)	1,088,052	1,088,052	
64 OTHER FINANCING SOURCES & USES					
65 Transfers In	-	-	-	-	
66 Transfers Out	(109,319)	(109,319)	(109,319)	(0)	
67 TOTAL OTHER FINANCING SOURCES & USES	(109,319)	(109,319)	(109,319)	(0)	
68 NET CHANGE IN FUND BALANCE	(109,319)	(225,608)	978,733	1,088,052	
69 Fund Balance - Beginning	229,755		585,839	356,084	
70 FUND BALANCE - ENDING - PROJECTED	\$ 120,436		\$ 1,564,572	\$ 1,444,136	
71 ANALYSIS OF FUND BALANCE					
72 NONSPENDABLE					
73 PREPAID & DEPOSITS	886		662		
74 CAPITAL RESERVES	-		-		
75 OPERATING CAPITAL	392,821		392,821		
76 UNASSIGNED	(273,271)		1,171,089		
77 TOTAL FUND BALANCE	\$ 120,436		\$ 1,564,572		

Beach CDD
Capital Reserve Fund (CRF)
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2024 to June 30, 2025

	FY 2025 Adopted Budget	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Assessments On-Roll	\$ 221,016	\$ 221,849	\$ 833
3 Assessments Off-Roll	-	-	-
4 Interest & Miscellaneous	-	3,381	3,381
5 Reserve Balance	109,319		(109,319)
6 TOTAL REVENUES	330,335	225,230	(105,105)
7 EXPENDITURES			
8 Capital Improvement Plan (CIP)	112,779	680	(112,099)
9 Contingency	108,237	14,323	(93,914)
10 TOTAL EXPENDITURES	221,016	15,003	(206,013)
11 REVENUE OVER (UNDER) EXPENDITURES	109,319	210,227	100,908
12 OTHER FINANCING SOURCES & USES			
13 Transfers In	-	109,319	109,319
14 Transfers Out	-	-	-
15 TOTAL OTHER FINANCING SOURCES & USES	-	109,319	109,319
16 NET CHANGE IN FUND BALANCE	109,319	319,546	210,227
17 Fund Balance - Beginning	100,000	48,573	(51,427)
18 FUND BALANCE - ENDING - PROJECTED	\$ 209,319	\$ 368,120	\$ 158,801

Beach CDD
Debt Service 2024
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2024 to June 30, 2025

	FY 2025 Adopted Budget	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Assessments On-Roll	\$ 659,084	\$ 661,567	\$ 2,483
3 Assessments Off-Roll	-	-	-
4 Interest Revenue	-	9,158	9,158
5 Misc. Revenue	-	14,493	14,493
6 TOTAL REVENUES	659,084	685,218.38	26,134
7 EXPENDITURES			
8 Interest Expense			
9 *November 1, 2024	-	115,173	115,173
10 May 1, 2025	199,338	199,338	0
11 November 1, 2025	194,534	-	(194,534)
12 Principal Retirement			
13 May 1, 2025	265,000	265,000	-
14 Principal Prepayment	-	-	-
15 TOTAL EXPENDITURES	658,872	579,510	79,362
16 REVENUE OVER (UNDER) EXPENDITURES	213	105,708	105,496
17 OTHER FINANCING SOURCES & USES			
18 Transfers In	-	2,980	2,980
19 Transfers Out	-	-	-
20 TOTAL OTHER FINANCING SOURCES & USES	-	2,980	2,980
21 NET CHANGE IN FUND BALANCE	213	108,688	108,475
22 Fund Balance - Beginning	-	290,651	290,651
23 FUND BALANCE - ENDING - PROJECTED	\$ 213	\$ 399,340	\$ 399,127

* Financed with prior year's revenue

Beach CDD
Debt Service 2015A
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2024 to June 30, 2025

	FY 2025 Adopted Budget	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Assessments On-Roll	\$ 575,993	\$ 578,162	\$ 2,170
3 Assessments Off-Roll	-	93,573	93,573
4 Interest Revenue	-	4,590	4,590
5 Misc. Revenue	-	-	-
6 TOTAL REVENUES	575,993	676,326	100,333
7 EXPENDITURES			
8 Interest Expense			
9 *November 1, 2024	212,253	203,698	(8,555)
10 May 1, 2025	203,698	201,780	(1,918)
11 November 1, 2025	198,683	-	(198,683)
12 Principal Retirement			
13 May 1, 2025	170,000	170,000	-
14 Principal Prepayment	-	70,000	70,000
15 TOTAL EXPENDITURES	572,380	645,478	(73,098)
	-		
16 REVENUE OVER (UNDER) EXPENDITURES	3,613	30,848	27,236
17 OTHER FINANCING SOURCES & USES			
18 Transfers In	-	-	-
19 Transfers Out	-	-	-
20 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
21 NET CHANGE IN FUND BALANCE	3,613	30,848	27,236
22 Fund Balance - Beginning	-	205,865	205,865
23 FUND BALANCE - ENDING - PROJECTED	\$ 3,613	\$ 236,715	\$ 233,102

* Financed with prior year's revenue

Beach CDD
Check Register - FY2025

Date	Number	Name	Memo	Deposits	Payments	Balance
09/30/2024		Beginning of Year				48,937.56
10/01/2024	100124ACH1	KS State Bank	Fitness Equipment Financing		1,539.95	47,397.61
10/02/2024			Funds Transfer	150,000.00		197,397.61
10/02/2024	100588	Jacksonville Daily Record	Invoice: 24-06296D (Reference: Legal Advertising.)		93.13	197,304.48
10/02/2024	100589	The Tree Amigos Outdoor Services, Inc.	Invoice: 211284 (Reference: July Monthly Landscape Maintenance.) Invoice: 664320 (Reference: ...		63,569.38	133,735.10
10/02/2024	100590	Integrated Access Solutions	Invoice: 2683 (Reference: Troubleshooting Gate.)		314.00	133,421.10
10/02/2024	100591	Vesta District Services	Invoice: 421892 (Reference: Billable Expenses - Aug 2024.)		49.71	133,371.39
10/02/2024	100592	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 166052 (Reference: Tennis Court Supplies.)		889.04	132,482.35
10/02/2024	100593	Kutak Rock LLP	Invoice: 3453864 (Reference: General Counsel.)		1,629.13	130,853.22
10/02/2024	100594	Bob's Backflow & Plumbing Services	Invoice: 16296 (Reference: Backflow Testing & Repair.)		390.63	130,462.59
10/02/2024	100595	TEKWave Solutions LLC	Invoice: 6744 (Reference: VMS - OCT 24.)		295.00	130,167.59
10/02/2024	100596	Lucas Tree Service, Inc.	Invoice: 9768 (Reference: Pine Tree Removal.)		500.00	129,667.59
10/02/2024	100597	Jani-King of Jacksonville	Invoice: JAK10240451 (Reference: MONTHLY CONTRACT BILLING AMOUNT FOR OCTOBER.)		1,670.72	127,996.87
10/09/2024	100598	The Lake Doctors, Inc.	Invoice: 217379B (Reference: Water Management.)		2,300.00	125,696.87
10/09/2024	100599	VGlobal Tech	Invoice: 6611 (Reference: Email hosting.)		90.00	125,606.87
10/09/2024	100600	Advanced Security Specialist & Consulting	Invoice: BCDD100124 (Reference: Guard House Security Management.)		9,000.00	116,606.87
10/09/2024	100924ACH1	GFL Environmental	Trash Service		239.65	116,367.22
10/14/2024	1319	Elena Korsakova	BOS Workshop 10/7/24		200.00	116,167.22
10/15/2024	101524ACH1	JEA	Service for the month of Sept 2024		17,831.16	98,336.06
10/16/2024			Deposit	4,910.00		103,246.06
10/16/2024	100601	Wind River Environmental LLC	Invoice: 6554095 (Reference: Jetted Storm Line.)		1,200.00	102,046.06
10/16/2024	100602	Sterling Specialties, Inc.	Invoice: 16474 (Reference: 12 Pickets for Aluminum Fence.) Invoice: 16475 (Reference: Fence P...		494.00	101,552.06
10/16/2024	100603	E.T.M.	Invoice: 215974 (Reference: Professional Services thru 9/28/24.)		1,812.50	99,739.56
10/16/2024	100604	Vesta Property Services	Invoice: 422405 (Reference: Amenity Management.)		32,915.22	66,824.34
10/16/2024	100605	Vesta District Services	Invoice: 422530 (Reference: District Management Services - Oct 24.)		4,281.33	62,543.01
10/16/2024	100606	Custom Pump & Controls, Inc.	Invoice: 24-314-04 (Reference: QUARTERLY LIFT STATION INSPECTION.)		300.00	62,243.01
10/16/2024	100607	Jacksonville Daily Record	Invoice: 101024- (Reference: Legal Advertising.)		96.50	62,146.51
10/16/2024	100608	Southeastern Paper Group	Invoice: 06261068 (Reference: Janitorial Supplies.)		347.85	61,798.66
10/18/2024	101824ACH1	Comcast	12788 Meritace Blvd MINI MDTA Sep 28, 2024 to Oct 27, 2024		674.81	61,123.85
10/18/2024	101824ACH2	TECO	12545 Beach Blvd - Aug 20, 2024 - Sep 19, 2024		51.55	61,072.30
10/21/2024	1320	Morayma Roldan	Room Rental Deposit Reimbursement		200.00	60,872.30
10/21/2024	100609	Peter Built Fence, LLC	Invoice: 1436 (Reference: Add Bottom Rails and ties to existing fence.)		3,950.00	56,922.30
10/21/2024	100610	The Tree Amigos Outdoor Services, Inc.	Invoice: 670808 (Reference: Landscape Management Installment For September.)		31,784.69	25,137.61
10/21/2024	100611	TEKWave Solutions LLC	Invoice: 6810 (Reference: VMS - Nov.)		295.00	24,842.61
10/21/2024	102124ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE Sep 30, 2024 to Oct 29, 2024		271.55	24,571.06
10/22/2024			Funds Transfer	200,000.00		224,571.06
10/22/2024	1321	Egis Insurance and Risk Advisors	FY Insurance Policy # 100124192 10/01/24-10/01/25		74,740.00	149,831.06
10/22/2024	102224ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 8/19/24 - 9/19/24		10.64	149,820.42
10/23/2024	ACH102324	BANKUNITED VISA CC			4,767.40	145,053.02
10/28/2024	1322	Elena Korsakova	BOS Meeting 10/21/24		200.00	144,853.02
10/30/2024	100612	Integrated Access Solutions	Invoice: 2895 (Reference: BAI Barcode Stickers.) Invoice: 2896 (Reference: Service Call.)		1,124.72	143,728.30
10/30/2024	100613	Advanced Security Specialist & Consulting	Invoice: BCDD101624 (Reference: October 1, 2024 -October 15, 2024 Guard Gate Management.)		11,055.00	132,673.30
10/30/2024	103024ACH1	Turner Pest Control	Pest Control		118.67	132,554.63
10/31/2024	103124ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Oct 10, 2024 to Nov 09, 2024		207.57	132,347.06
10/31/2024		End of Month		354,910.00	271,500.50	132,347.06
11/01/2024	100614	Jani-King of Jacksonville	Invoice: JAK11240445 (Reference: MONTHLY CONTRACT FOR NOVEMBER.)		1,670.72	130,676.34
11/01/2024	110124ACH1	KS State Bank	Fitness Equipment Financing		1,539.95	129,136.39
11/06/2024			Deposit	43,030.21		172,166.60
11/07/2024	100615	The Lake Doctors, Inc.	Invoice: 2255048 (Reference: Water Management Nov 24.)		2,300.00	169,866.60
11/07/2024	100616	VGlobal Tech	Invoice: 6692 (Reference: Email Hosting Nov 24.)		90.00	169,776.60
11/07/2024	100617	Beaches Electrical Service, Inc.	Invoice: 13786 (Reference: troubleshoot tennis court lights.)		349.35	169,427.25
11/07/2024	100618	Jacksonville Daily Record	Invoice: 24-06958D (Reference: Legal Advertising.)		93.13	169,334.12
11/07/2024	100619	Cintas Corporation	Invoice: 9294491622 (Reference: ZOLL 3 AED - AUTOMATIC AGREEMENT.)		145.00	169,189.12

Date	Number	Name	Memo	Deposits	Payments	Balance
11/07/2024	100620	Advanced Security Specialist & Consulting	Invoice: BCDD110124 (Reference: Guard House Security Management.)		12,369.50	156,819.62
11/07/2024	100621	Ruppert Landscape, LLC	Invoice: 678104 (Reference: Landscape Management Installment.)		31,784.69	125,034.93
11/08/2024	110824ACH1	GFL Environmental	Trash Service		239.65	124,795.28
11/11/2024	1323	Chance Wedderburn	BOS Workshop 11/7/24		200.00	124,595.28
11/11/2024	1324	Elena Korsakova	BOS Workshop 11/7/24		200.00	124,395.28
11/12/2024	1325	TEKWave Solutions LLC	VMS - August		295.00	124,100.28
11/12/2024	100622	360 Painting of SE Jacksonville	Invoice: 26763617 (Reference: Painting Labor.)		1,910.00	122,190.28
11/13/2024	1326	Elena Korsakova	BOS Meeting 9/16/24		200.00	121,990.28
11/14/2024	111424ACH1	JEA	Service for the month of Oct 2024		8,897.87	113,092.41
11/15/2024			Deposit	264,526.72		377,619.13
11/18/2024	100623	Jacksonville Daily Record	Invoice: 24-07080D (Reference: Legal Advertising.)		96.50	377,522.63
11/18/2024	100624	Kutak Rock LLP	Invoice: 3480167 (Reference: General Counsel.)		1,203.00	376,319.63
11/18/2024	100625	SchoolNow	Invoice: INV-SN-430 (Reference: Website Hosting.)		1,515.00	374,804.63
11/18/2024	100626	E.T.M.	Invoice: 216451 (Reference: Engineering Services.)		362.00	374,442.63
11/18/2024	100627	Vesta Property Services	Invoice: 423206 (Reference: Billable Expenses.)		1,072.40	373,370.23
11/18/2024	100628	Vesta District Services	Invoice: 423011 (Reference: Management Fees Nov 24.) Invoice: 423155 (Reference: Disseminatio...		7,007.50	366,362.73
11/18/2024	111824ACH1	Comcast	12788 Meritace Blvd MINI MDTA Oct 28, 2024 to Nov 27, 2024		675.49	365,687.24
11/18/2024	111824ACH2	TECO	12545 Beach Blvd - Sep 20, 2024 - Oct 21, 2024		51.50	365,635.74
11/18/2024			Deposit	112.34		365,748.08
11/20/2024	1327	Elena Korsakova	BOS Meeting 11/18/24		200.00	365,548.08
11/20/2024	112024ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE Oct 30, 2024 to Nov 29, 2024		286.95	365,261.13
11/21/2024	100629	Vesta Property Services	Invoice: 423008 (Reference: Amenity Management - October 24.) Invoice: 422360 (Reference: Bil...		38,927.63	326,333.50
11/21/2024	100630	Bob's Backflow & Plumbing Services	Invoice: 17567 (Reference: Backflow Test - 11/17/2024.)		405.00	325,928.50
11/21/2024	100631	TEKWave Solutions LLC	Invoice: 6886 (Reference: VMS - DEC.)		295.00	325,633.50
11/21/2024	112124ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 9/19/24 - 10/21/24		10.94	325,622.56
11/21/2024	112124ACH2	Turner Pest Control	Pest Control		118.67	325,503.89
11/21/2024			Deposit	185,189.32		510,693.21
11/23/2024	ACH112324	BANKUNITED VISA CC			4,507.78	506,185.43
11/25/2024	1328	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2024/2025 Special District Fee Invoice/Update Form		175.00	506,010.43
11/27/2024	100632	Precision Sidewalk Safety Corp	Invoice: b-2629 (Reference: Repair 496 Trip Hazards.)		44,823.00	461,187.43
11/27/2024	100633	Jacksonville Daily Record	Invoice: 24-07322D (Reference: Legal Advertising.)		93.13	461,094.30
11/27/2024	100634	E.T.M.	Invoice: 0021141 (Reference: Professional Services rendered through April 2. 2022.) Invoice: ...		7,535.00	453,559.30
11/27/2024	100635	Blinge of Jacksonville	Invoice: 8254787 (Reference: Decorate Tamaya community for holidays. Structures include clubhous...		9,615.00	443,944.30
11/27/2024	100636	Advanced Security Specialist & Consulting	Invoice: BCDD111624 (Reference: Guard House Security Management - Nov 2024.)		11,365.75	432,578.55
11/27/2024	100637	Pinch A Penny	Invoice: 111924- (Reference: Maytronics Wave 140 Robot Pool Cleaner.)		6,999.00	425,579.55
11/29/2024			Deposit	254,126.82		679,706.37
11/30/2024		End of Month		746,985.41	199,626.10	679,706.37
12/02/2024	120224ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Nov 10, 2024 to Dec 09, 2024		207.57	679,498.80
12/02/2024	120224ACH2	KS State Bank	Fitness Equipment Financing		1,539.95	677,958.85
12/05/2024			Deposit	273,930.19		951,889.04
12/09/2024	100638	Vesta District Services	Invoice: 423462 (Reference: Management Services Dec 24.)		4,281.33	947,607.71
12/09/2024	100639	Cintas Corporation	Invoice: 9298514033 (Reference: AED - AUTOMATIC AGREEMENT.)		145.00	947,462.71
12/09/2024	100640	Advanced Security Specialist & Consulting	Invoice: BCDD120124 (Reference: Guard Services.)		13,329.25	934,133.46
12/09/2024	100641	Bob's Backflow & Plumbing Services	Invoice: 17799 (Reference: Backflow Testing.)		135.00	933,998.46
12/09/2024	100642	All Weather Contractors, Inc.	Invoice: 188116 (Reference: Final Billing Water Pump.)		4,145.00	929,853.46
12/09/2024	100643	Jani-King of Jacksonville	Invoice: JAK12240445 (Reference: MONTHLY CONTRACT BILLING Dec 24.)		1,670.72	928,182.74
12/09/2024	100644	Jacksonville Daily Record	Invoice: 24-07477D (Reference: Legal Advertising.)		96.50	928,086.24
12/09/2024	100645	Southeastern Paper Group	Invoice: 06299252 (Reference: Janitorial Supplies.)		310.23	927,776.01
12/09/2024	100646	The Lake Doctors, Inc.	Invoice: 2328508 (Reference: Water Management Zones 1 & 2.)		2,300.00	925,476.01
12/09/2024	100647	VGlobal Tech	Invoice: 6769 (Reference: Email Hosting Dec 24.)		90.00	925,386.01
12/10/2024	100648	Ruppert Landscape, LLC	Invoice: 684707 (Reference: Landscape Management For November.)		31,784.69	893,601.32
12/10/2024	100649	E.T.M.	Invoice: 217038 (Reference: Engineering Services thru 11/23/24.)		244.00	893,357.32
12/10/2024	121024ACH1	GFL Environmental	Trash Service		239.65	893,117.67
12/10/2024			Deposit	2,222,673.37		3,115,791.04
12/11/2024	1329	Chance Wedderburn	BOS Meeting 12/5/24		200.00	3,115,591.04
12/11/2024	1330	Elena Korsakova	BOS Meeting 12/5/24		200.00	3,115,391.04

Date	Number	Name	Memo	Deposits	Payments	Balance
12/11/2024	1331	Pawel Szeszko	BOS Meeting 12/5/24		200.00	3,115,191.04
12/12/2024	1332	Sundancer Sign Graphics			780.00	3,114,411.04
12/13/2024	121324ACH1	JEA	Service for the month of Nov 2024		16,075.49	3,098,335.55
12/16/2024			Deposit	3,825.00		3,102,160.55
12/16/2024	100650	Big Z Pool Service, LLC	Invoice: 6179-1 (Reference: Service Call Family Pool.)		195.00	3,101,965.55
12/16/2024	100651	Kutak Rock LLP	Invoice: 3496101 (Reference: General Counsel thru 9/30/24.)		1,905.04	3,100,060.51
12/16/2024	100652	Vesta Property Services	Invoice: 423551 (Reference: Billable Expenses - Nov 2024.)		1,659.32	3,098,401.19
12/16/2024	100653	Vesta District Services	Invoice: 423558 (Reference: Billable Expenses - Nov 2024.)		49.43	3,098,351.76
12/17/2024	1333	BNY Mellon Payment/Trustee Fees	Trustee Fees 2015A: November 01, 2024 to October 31, 2025		4,400.00	3,093,951.76
12/17/2024	121724ACH2	TECO	12545 Beach Blvd - Oct 22, 2024 - Nov 19, 2024		50.83	3,093,900.93
12/17/2024	121724ACH1	Turner Pest Control	Pest Control		118.67	3,093,782.26
12/18/2024	121824ACH1	Comcast	12788 Meritace Blvd MINI MDTA Nov 28, 2024 to Dec 27, 2024		725.83	3,093,056.43
12/19/2024	1334	Egis Insurance and Risk Advisors	FY Insurance Policy # 100124192 10/01/24-10/01/25 Add IM - Unit 3		70.00	3,092,986.43
12/19/2024	100654	Wayne Automatic Fire Sprinklers Inc.	Invoice: 1142979 (Reference: NFPA 25 Quarterly Sprinkler Inspection.) Invoice: 1164535 (Refer...		375.00	3,092,611.43
12/19/2024	100655	Integrated Access Solutions	Invoice: 3233 (Reference: BAI Barcode Stickers.)		447.36	3,092,164.07
12/19/2024	100656	Shannon Brooke Thomas	Invoice: TamayaBeachCDD121424 (Reference: Christmas Ornaments 12/14/24.)		650.00	3,091,514.07
12/19/2024			Deposit	245,940.05		3,337,454.12
12/20/2024	122024ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE Nov 30, 2024 to Dec 29, 2024		286.95	3,337,167.17
12/23/2024	ACH122324	BANKUNITED VISA CC			4,294.87	3,332,872.30
12/23/2024	1335	Chance Wedderburn	BOS Meeting 12/16/24		200.00	3,332,672.30
12/23/2024	1336	Elena Korsakova	BOS Meeting 12/16/24		200.00	3,332,472.30
12/23/2024	1337	Pawel Szeszko	BOS Meeting 12/16/24		200.00	3,332,272.30
12/26/2024	100657	Beaches Electrical Service, Inc.	Invoice: 14221 (Reference: Service Call.) Invoice: 13919 (Reference: Service Call.)		647.40	3,331,624.90
12/26/2024	122624ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 10/21/24 - 11/19/24		10.46	3,331,614.44
12/27/2024	122724ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Dec 10, 2024 to Jan 09, 2025		207.57	3,331,406.87
12/31/2024			Deposit	895.00		3,332,301.87
12/31/2024	132		2025 Budget transfer - GF to CRF		109,319.00	3,222,982.87
12/31/2024		End of Month		2,747,263.61	203,987.11	3,222,982.87
01/02/2025	100658	Advanced Security Specialist & Consulting	Invoice: TamayaEvent121524 (Reference: Guard House Management 12/1/24 - 12/15/24.)		10,939.50	3,212,043.37
01/02/2025	100659	Jacksonville Daily Record	Invoice: 24-07864D (Reference: Legal Advertising.)		93.13	3,211,950.24
01/02/2025	100660	Integrated Access Solutions	Invoice: 3247 (Reference: Service Call.) Invoice: 3248 (Reference: Service Call.)		1,010.00	3,210,940.24
01/02/2025	010225ACH1	KS State Bank	Fitness Equipment Financing		1,539.95	3,209,400.29
01/07/2025			Deposit	101,743.19		3,311,143.48
01/08/2025	100661	Integrated Access Solutions	Invoice: 3274 (Reference: Battery Backup Power Supply.) Invoice: 3299 (Reference: Service Cal...		1,359.98	3,309,783.50
01/08/2025	100662	Vesta Property Services	Invoice: 424016 (Reference: Amenity Management - Dec 2024.) Invoice: 423612 (Reference: Ameni...		67,222.76	3,242,560.74
01/08/2025	100663	Cintas Corporation	Invoice: 9302655532 (Reference: Zoll 3 AED - Automatic Agreement.)		145.00	3,242,415.74
01/08/2025	100664	Custom Pump & Controls, Inc.	Invoice: 25-314-01 (Reference: Quarterly Lift Station.)		300.00	3,242,115.74
01/08/2025	100665	The Lake Doctors, Inc.	Invoice: 240098B (Reference: Water Management Zone 1 & 2 - Jan 2025.)		2,300.00	3,239,815.74
01/08/2025	100666	VGlobal Tech	Invoice: 6898 (Reference: Email Hosting Jan 2025.)		90.00	3,239,725.74
01/08/2025	100667	Advanced Security Specialist & Consulting	Invoice: BCDD10125 (Reference: Guard House 11.16-24.2024, 11.26-31.2024 12.25.24 & Roving Guard ...		12,969.00	3,226,756.74
01/08/2025	100668	TEKWave Solutions LLC	Invoice: 6958 (Reference: Tamaya Community VMS - Jan 2025.)		350.00	3,226,406.74
01/08/2025	100669	Jani-King of Jacksonville	Invoice: JAK01250444 (Reference: Monthly Billing - January 2025.)		1,670.72	3,224,736.02
01/08/2025	100670	Ruppert Landscape, LLC	Invoice: 690519 (Reference: Landscape Management December 2024.)		32,420.39	3,192,315.63
01/08/2025	010825ACH1	GFL Environmental	Trash Service		239.65	3,192,075.98
01/09/2025	1338	Elena Korsakova	BOS Meeting 1/2/25		200.00	3,191,875.98
01/09/2025	1339	Pawel Szeszko	BOS Meeting 1/2/25		200.00	3,191,675.98
01/10/2025	100671	Southeastern Paper Group	Invoice: 06320563 (Reference: Janitorial Supplies.)		254.39	3,191,421.59
01/10/2025	100672	ConservH2O LLC	Invoice: I153411203 (Reference: Irrigation Inspection.)		1,200.00	3,190,221.59
01/10/2025	100673	E.T.M.	Invoice: 217494 (Reference: Engineering Services Dec 24.)		781.50	3,189,440.09
01/10/2025	100674	Vesta District Services	Invoice: 424075 (Reference: Management Fees Jan 25.)		4,281.33	3,185,158.76
01/14/2025	100675	Jacksonville Daily Record	Invoice: 25-00123D (Reference: Legal Advertising.)		117.50	3,185,041.26
01/14/2025	100676	Wayne Automatic Fire Sprinklers Inc.	Invoice: 1188439 (Reference: Fire Alarm Monitoring.)		750.00	3,184,291.26
01/14/2025	100677	Vesta Property Services	Invoice: 424148 (Reference: Billable Expenses - Dec 24.)		1,492.98	3,182,798.28
01/14/2025	011425ACH1	JEA	Service for the month of Dec 2024		15,607.14	3,167,191.14
01/15/2025			Deposit	1,047.84		3,168,238.98
01/15/2025			Deposit	56.17		3,168,295.15

Date	Number	Name	Memo	Deposits	Payments	Balance
01/16/2025	EFT011625	US BANK VISA CC			99.00	3,168,196.15
01/21/2025	012125ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE Dec 30, 2024 to Jan 29, 2025		291.01	3,167,905.14
01/21/2025	012125ACH2	Comcast	12788 Meritace Blvd MINI MDTA Dec 28, 2024 to Jan 27, 2025		733.17	3,167,171.97
01/21/2025			Deposit	56.17		3,167,228.14
01/21/2025	012125ACH3	TECO	12545 Beach Blvd - Nov 20, 2024 - Dec 19, 2024		55.21	3,167,172.93
01/21/2025			Deposit	20,205.27		3,187,378.20
01/22/2025	012225ACH1	Turner Pest Control	Pest Control		122.23	3,187,255.97
01/23/2025	ACH012325	BANKUNITED VISA CC			3,318.26	3,183,937.71
01/28/2025	1341	Chance Wedderburn	BOS Meeting 1/20/25		200.00	3,183,737.71
01/28/2025	1342	Elena Korsakova	BOS Meeting 1/20/25		200.00	3,183,537.71
01/28/2025	1343	Pawel Szeszko	BOS Meeting 1/20/25		200.00	3,183,337.71
01/28/2025	100678	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 167567 (Reference: Windscreen.)		885.95	3,182,451.76
01/28/2025	100679	Kutak Rock LLP	Invoice: 3512073 (Reference: Legal Services Oct 24.)		3,580.00	3,178,871.76
01/28/2025	100680	Advanced Security Specialist & Consulting	Invoice: BCDD011625 (Reference: Guard House Mgmt 1/1/25 - 1/15/25.)		11,385.00	3,167,486.76
01/28/2025	100681	Buehler Air Conditioning	Invoice: 226118 (Reference: Service Call.) Invoice: 226579 (Reference: Service Call.) Invo...		3,368.00	3,164,118.76
01/28/2025	100682	Integrated Access Solutions	Invoice: 3399 (Reference: Camera Installation.) Invoice: 3411 (Reference: Barcode Stickers.)		872.36	3,163,246.40
01/28/2025	012825ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 11/19/24 - 12/19/24		16.07	3,163,230.33
01/30/2025	013025ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Jan 10, 2025 to Feb 09, 2025		214.72	3,163,015.61
01/30/2025		End of Month		123,108.64	183,075.90	3,163,015.61
02/03/2025	100683	Vesta District Services	Invoice: 424062 (Reference: Billable Expenses - Dec 2024.)		41.23	3,162,974.38
02/03/2025	100684	TEKWave Solutions LLC	Invoice: 7051 (Reference: Hosting Services.)		350.00	3,162,624.38
02/03/2025	100685	Lucas Tree Service, Inc.	Invoice: 9893 (Reference: Tree Removal.)		1,000.00	3,161,624.38
02/03/2025	100686	Jani-King of Jacksonville	Invoice: JAK02250437 (Reference: Cleaning Service Feb 25.)		1,670.72	3,159,953.66
02/03/2025	100687	360 Painting of SE Jacksonville	Invoice: 29419220 (Reference: Painting Labor.)		755.87	3,159,197.79
02/03/2025	100688	Beaches Electrical Service, Inc.	Invoice: 14379 (Reference: Bulb Installation at Tennis Courts.) Invoice: 14380 (Reference: Se...		675.00	3,158,522.79
02/03/2025	100689	Jacksonville Daily Record	Invoice: 25-00486D (Reference: Legal Advertising.)		103.50	3,158,419.29
02/03/2025	020325ACH1	KS State Bank	Fitness Equipment Financing		1,539.95	3,156,879.34
02/04/2025	1344	The Good Souls	Entertainment - Feb 7, 2025		700.00	3,156,179.34
02/05/2025	100690	Ruppert Landscape, LLC	Invoice: 701372 (Reference: Landscape Maintenance Jan 25.)		32,420.39	3,123,758.95
02/06/2025			Deposit	30,070.73		3,153,829.68
02/10/2025	100691	Southeastern Paper Group	Invoice: 06338694 (Reference: Janitorial Supplies.)		147.50	3,153,682.18
02/10/2025	100692	The Lake Doctors, Inc.	Invoice: 2473398 (Reference: Water Management Feb 25.)		2,300.00	3,151,382.18
02/10/2025	100693	VGlobal Tech	Invoice: 06974 (Reference: Email Hosting Feb 25.)		90.00	3,151,292.18
02/10/2025	100694	Buehler Air Conditioning	Invoice: 228152 (Reference: Service Call.)		1,422.00	3,149,870.18
02/10/2025	100695	E.T.M.	Invoice: 217967 (Reference: Professional Services rendered through January 25, 2025.)		488.00	3,149,382.18
02/10/2025	100696	Integrated Access Solutions	Invoice: 3516 (Reference: Exit right gate not running.)		282.00	3,149,100.18
02/10/2025	100697	Vesta District Services	Invoice: 424703 (Reference: Management Fees Feb 25.)		4,281.33	3,144,818.85
02/10/2025	100698	Cintas Corporation	Invoice: 9306926112 (Reference: AED - AUTOMATIC AGREEMENT.)		145.00	3,144,673.85
02/10/2025	100699	Advanced Security Specialist & Consulting	Invoice: BCDD020125 (Reference: Security Monitoring 1/16/25 - 1/31/25.)		12,177.00	3,132,496.85
02/10/2025	100700	Bob's Backflow & Plumbing Services	Invoice: 19508 (Reference: Backflow Testing & Repair.)		317.00	3,132,179.85
02/10/2025	021025ACH1	GFL Environmental	Trash Service		239.65	3,131,940.20
02/11/2025	1345	Chance Wedderburn	BOS Meeting 2/06/25		200.00	3,131,740.20
02/11/2025	1346	Elena Korsakova	BOS Meeting 2/06/25		200.00	3,131,540.20
02/11/2025	1347	Pawel Szeszko	BOS Meeting 2/06/25		200.00	3,131,340.20
02/12/2025	1349	Egis Insurance and Risk Advisors	FY Insurance Policy # WC100124192 02/15/25-10/01/25		531.00	3,130,809.20
02/12/2025	021225ACH1	Turner Pest Control	Pest Control		122.23	3,130,686.97
02/14/2025	100701	Vesta Property Services	Invoice: 424575 (Reference: Amenity Management.)		28,686.79	3,102,000.18
02/14/2025	021425EFT1	Bank United	Ordering checks		321.56	3,101,678.62
02/18/2025	1348	Elena Korsakova	BOS Meeting 2/10/25		200.00	3,101,478.62
02/18/2025	1350	Chance Wedderburn	BOS Meeting 2/10/25		200.00	3,101,278.62
02/18/2025	1351	Pawel Szeszko	BOS Meeting 2/10/25		200.00	3,101,078.62
02/18/2025			Deposit	56.17		3,101,134.79
02/18/2025	021825ACH1	Comcast	12788 Meritace Blvd MINI MDTA Jan 28, 2025 to Feb 27, 2025		733.49	3,100,401.30
02/19/2025	021925ACH1	TECO	12545 Beach Blvd - Dec 20, 2024 - Jan 22, 2025		54.28	3,100,347.02
02/20/2025	022025ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE Jan 30, 2025 to Feb 28, 2025		291.12	3,100,055.90
02/20/2025	EFT022025	US BANK VISA CC			2,893.37	3,097,162.53

Date	Number	Name	Memo	Deposits	Payments	Balance
02/20/2025	022025ACH2	JEA	Service for the month of Jan 2024		15,574.70	3,081,587.83
02/21/2025			Deposit	8,653.61		3,090,241.44
02/24/2025	ACH022425	BANKUNITED VISA CC			93.72	3,090,147.72
02/24/2025	022425ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 12/19/24 - 1/22/25		14.06	3,090,133.66
02/28/2025		End of Month		38,780.51	111,662.46	3,090,133.66
03/03/2025	030325ACH1	KS State Bank	Fitness Equipment Financing		1,539.95	3,088,593.71
03/03/2025	030325ACH2	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Feb 10, 2025 to Mar 09, 2025		214.72	3,088,378.99
03/06/2025	030625ACH1	GFL Environmental	Trash Service		239.65	3,088,139.34
03/06/2025			Deposit	21,942.28		3,110,081.62
03/10/2025			Deposit	12,380.00		3,122,461.62
03/10/2025	100702	Jacksonville Daily Record	Invoice: 25-00863D () Invoice: 25-01077D (Reference: Legal Advertising.)		273.50	3,122,188.12
03/10/2025	100703	The Lake Doctors, Inc.	Invoice: 254562B (Reference: Water Management Mar 25.)		2,300.00	3,119,888.12
03/10/2025	100704	VGlobal Tech	Invoice: 7051 (Reference: Email hosting Mar 25.)		90.00	3,119,798.12
03/10/2025	100705	Advanced Security Specialist & Consulting	Invoice: BCDD021624 (Reference: Guard Service 2/1/25 - 2/15/25.) Invoice: BCDD030125 (Referen...		21,252.00	3,098,546.12
03/10/2025	100706	TEKWave Solutions LLC	Invoice: 7114 (Reference: Website Hosting Mar 25.)		350.00	3,098,196.12
03/10/2025	100707	Ruppert Landscape, LLC	Invoice: 709976 (Reference: Landscape Management.) Invoice: 710968 (Reference: Installation o...		37,360.39	3,060,835.73
03/10/2025	100708	E.T.M.	Invoice: 218434 (Reference: General Consulting thru 2/22/25.)		382.50	3,060,453.23
03/10/2025	100709	Integrated Access Solutions	Invoice: 3590 (Reference: Service Call on Gate.) Invoice: 3620 (Reference: Camera Replacement...		3,008.00	3,057,445.23
03/10/2025	100710	Vesta District Services	Invoice: 424842 (Reference: Billable Expenses - Jan 2025.) Invoice: 424935 (Reference: Manage...		4,294.66	3,053,150.57
03/10/2025	100711	Cintas Corporation	Invoice: 9310847470 (Reference: AED - AUTOMATIC AGREEMENT.)		145.00	3,053,005.57
03/10/2025			Funds Transfer		2,850,000.00	203,005.57
03/11/2025	1352	Wild Wonders	The Reptile Show 6/21/25		350.00	202,655.57
03/12/2025	142		Returned Check Due To Uncollected Funds Hold		950.00	201,705.57
03/17/2025	100712	Wayne Automatic Fire Sprinklers Inc.	Invoice: 1204682 (Reference: Annual Fire Extinguisher Certification Inspection.)		153.00	201,552.57
03/17/2025	100713	Smarter Investments of Jacksonville	Invoice: 534934 (Reference: Repair Electric Panel Cover.)		200.00	201,352.57
03/17/2025	100714	Buehler Air Conditioning	Invoice: 230550 (Reference: Service Call.) Invoice: 230658 (Reference: Service Call.) Invo...		723.65	200,628.92
03/17/2025	100715	Vesta Property Services	Invoice: 425202 (Reference: Amenity Management.)		29,092.06	171,536.86
03/17/2025	100716	Vesta District Services	Invoice: 425346 (Reference: Billable Expenses - Feb 2025.)		106.02	171,430.84
03/17/2025	100717	Jacksonville Daily Record	Invoice: 25-01217D (Reference: Legal Advertising.) Invoice: 25-00485D (Reference: Notice of B...		214.00	171,216.84
03/17/2025	100718	Kutak Rock LLP	Invoice: 3535700 (Reference: Legal Services Dec 24.)		4,352.86	166,863.98
03/18/2025	1353	Tax Collector			152.22	166,711.76
03/18/2025	031825ACH1	Comcast	12788 Meritace Blvd MINI MDTA Feb 28, 2025 to Mar 27, 2025		733.49	165,978.27
03/19/2025	031925ACH1	JEA	Service for the month of Feb 2025		13,081.66	152,896.61
03/19/2025			Deposit	32,696.69		185,593.30
03/20/2025	032025ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE Mar 01, 2025 to Mar 29, 2025		291.12	185,302.18
03/20/2025	032025ACH2	TECO	12545 Beach Blvd - Jan 23, 2025 - Feb 19, 2025		54.29	185,247.89
03/24/2025			Deposit	200.00		185,447.89
03/24/2025	100719	Southeast Fitness	Invoice: 105991 (Reference: Semi-Annual maintenance on Fitness Equipment.)		756.00	184,691.89
03/24/2025	100720	Vesta Property Services	Invoice: 425255 (Reference: Billable Expenses - Feb 2025.)		7,460.99	177,230.90
03/24/2025	100721	Ruppert Landscape, LLC	Invoice: 683548 (Reference: Landscape Enhancement.)		746.00	176,484.90
03/24/2025	100722	Beaches Electrical Service, Inc.	Invoice: 14541 (Reference: Repair to parking lot lights.) Invoice: 14540 (Reference: Replace ...		600.00	175,884.90
03/25/2025	1354	Chance Wedderburn	BOS Meeting 3/17/25		200.00	175,684.90
03/25/2025	1355	Elena Korsakova	BOS Meeting 3/17/25		200.00	175,484.90
03/25/2025	1356	Pawel Szeszko	BOS Meeting 3/17/25		200.00	175,284.90
03/25/2025			Funds Transfer - Tax Collection Transfer to Pay Trustee	1,180,073.91		1,355,358.81
03/25/2025	032525ACH1	Turner Pest Control	Pest Control		122.23	1,355,236.58
03/25/2025	032525ACH2	Florida Natural Gas	Fuel and Inside FGT Z3 1/22/25- 2/19/25		14.21	1,355,222.37
03/26/2025	1358	BNY Mellon Tax Distributions			1,182,302.99	172,919.38
03/28/2025	1359	Heart2Heart HHC, Inc.	Refund Rental Reservation Andrea & Michael Wilkes		1,500.00	171,419.38
03/28/2025	032825CC1	US BANK VISA CC	February Statement 1/24/25 - 2/24/25		9,248.33	162,171.05
03/31/2025	033125ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Mar 10, 2025 to Apr 09, 2025		214.72	161,956.33
03/31/2025		End of Month		1,247,292.88	4,175,470.21	161,956.33
04/01/2025	040125ACH1	KS State Bank	Fitness Equipment Financing		1,539.95	160,416.38
04/03/2025	100723	The Lake Doctors, Inc.	Invoice: 2033298 (Reference: Stocking of Pond.) Invoice: 262597B (Reference: Water Management...		4,550.00	155,866.38
04/03/2025	100724	VGlobal Tech	Invoice: 7178 (Reference: Email Hosting Apr 25.)		90.00	155,776.38
04/03/2025	100725	Beaches Electrical Service, Inc.	Invoice: 14542 (Reference: Replace bulb & ballast on tennis court.)		400.00	155,376.38

Date	Number	Name	Memo	Deposits	Payments	Balance
04/03/2025	100726	Jacksonville Daily Record	Invoice: 25-01639D (Reference: Legal Advertising.)		96.50	155,279.88
04/03/2025	100727	Southeastern Paper Group	Invoice: 06372539 (Reference: Janitorial Supplies.)		341.00	154,938.88
04/03/2025	100728	Advanced Security Specialist & Consulting	Invoice: BCDD031625 (Reference: Guard Services March 1-15, 2025.) Invoice: BCDD040125 (Refere...		22,847.00	132,091.88
04/03/2025	100729	TEKWave Solutions LLC	Invoice: 7165 (Reference: VMS - April.)		350.00	131,741.88
04/03/2025	100730	Ruppert Landscape, LLC	Invoice: 713004 (Reference: Install wire for new clocks 18 & 25.) Invoice: 714958 (Reference:...		32,907.39	98,834.49
04/03/2025	100731	Smarter Investments of Jacksonville	Invoice: 534937 (Reference: Install hitch on Golf Cart.)		500.00	98,334.49
04/03/2025	100732	Integrated Access Solutions	Invoice: 3719 (Reference: Service Call.)		420.00	97,914.49
04/03/2025	100733	Vesta District Services	Invoice: 425412 (Reference: Management Fees April 25.)		4,281.33	93,633.16
04/03/2025	100734	Cintas Corporation	Invoice: 9314832361 (Reference: AED - AUTOMATIC AGREEMENT.)		145.00	93,488.16
04/03/2025			Deposit	36,794.21		130,282.37
04/07/2025	040725ACH1	GFL Environmental	Trash Service		239.65	130,042.72
04/15/2025			Funds Transfer	50,000.00		180,042.72
04/15/2025			Deposit	9,945.00		189,987.72
04/15/2025	1360	Elena Korsakova	BOS Workshop 3/6/25		200.00	189,787.72
04/15/2025	1361	Pawel Szeszko	BOS Workshop 3/6/25		200.00	189,587.72
04/15/2025	1362	J.C. Pappas Ent Inc.	Live music show 5/2/25		1,800.00	187,787.72
04/15/2025	100735	Custom Pump & Controls, Inc.	Invoice: 25-314-02 (Reference: Lift Station Inspection.)		300.00	187,487.72
04/15/2025	100737	Wayne Automatic Fire Sprinklers Inc.	Invoice: 1187809 (Reference: Sprinkler Inspection.)		75.00	187,412.72
04/15/2025	100738	Ruppert Landscape, LLC	Invoice: 715632 (Reference: 71 bales of pine straw.)		500.00	186,912.72
04/15/2025	100739	E.T.M.	Invoice: 218908 (Reference: Engineer Services thru 3/29/25.)		255.00	186,657.72
04/15/2025	100740	Integrated Access Solutions	Invoice: 3611 (Reference: BAI Barcode Stickers.) Invoice: 3812 (Reference: Service call for I...		1,102.36	185,555.36
04/15/2025			Deposit	112.34		185,667.70
04/17/2025	041725ACH1	JEA	Service for the month of March 2025		15,139.11	170,528.59
04/18/2025	100741	Vesta Property Services	Invoice: 425931 (Reference: Billable Expenses - Mar 2025.) Invoice: 425921 (Reference: Amenit...		30,393.28	140,135.31
04/18/2025	100742	Vesta District Services	Invoice: 425900 (Reference: Billable Expenses - Mar 2025.)		42.45	140,092.86
04/18/2025	100743	Jacksonville Daily Record	Invoice: 25-01933D (Reference: Legal Advertising.)		100.00	139,992.86
04/18/2025	100744	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 168880 (Reference: Parts.)		296.99	139,695.87
04/18/2025	041825ACH1	Comcast	12788 Meritace Blvd MINI MDTA Mar 28, 2025 to Apr 27, 2025		733.49	138,962.38
04/21/2025	042125ACH4	Comcast	12750 Meritace Blvd. GATEHOUSE Mar 30, 2025 to Apr 29, 2025		291.12	138,671.26
04/21/2025	042125ACH3	TECO	12545 Beach Blvd - Feb 20, 2025 - Mar 20, 2025		57.39	138,613.87
04/21/2025	042125ACH2	Turner Pest Control	Pest Control		122.23	138,491.64
04/21/2025	042125CC1	US BANK VISA CC	March Statement 2/25/25 - 3/25/25		5,939.57	132,552.07
04/22/2025	042225ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 2/19/25 - 3/20/25		17.54	132,534.53
04/24/2025	1363	Quality Cleaning by Viktoriia LLC			3,360.00	129,174.53
04/25/2025	1364	FL Hurricane Pros	Bartending Services		300.00	128,874.53
04/25/2025			Funds Transfer	1,918,414.12		2,047,288.65
04/25/2025			Funds Transfer	30,000.00		2,077,288.65
04/25/2025			Funds Transfer		1,835,688.65	241,600.00
04/28/2025	100746	Advanced Security Specialist & Consulting	Invoice: BCDD041525 (Reference: 4/1-15/25 Guard services.)		10,978.00	230,622.00
04/28/2025	100747	All Weather Contractors, Inc.	Invoice: 193834 (Reference: excavation and investigation - final.)		3,990.00	226,632.00
04/28/2025	100748	Integrated Access Solutions	Invoice: 3913 (Reference: Service call.) Invoice: 3932 (Reference: LED barrier arm.)		1,042.72	225,589.28
04/29/2025	1365	Elena Korsakova	BOS Meeting 4/21/25		200.00	225,389.28
04/29/2025	1366	Pawel Szeszko	BOS Meeting 4/21/25		200.00	225,189.28
04/29/2025	1367	Hajjar Medical PA	Cancellation of Rental Hall Fee - Reimbursement		700.00	224,489.28
04/30/2025	043025ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Apr 10, 2025 to May 09, 2025		214.72	224,274.56
04/30/2025			Funds Transfer	5,032.72		229,307.28
04/30/2025			Funds Transfer	214.72		229,522.00
04/30/2025		End of Month		2,050,513.11	1,982,947.44	229,522.00
05/01/2025			Funds Transfer	1,539.95		231,061.95
05/01/2025	050125ACH1	KS State Bank	Fitness Equipment Financing		1,539.95	229,522.00
05/02/2025	100749	Vesta District Services	Invoice: 425988 (Reference: Management Fees May 25.)		4,281.33	225,240.67
05/05/2025			Funds Transfer	4,850.00		230,090.67
05/06/2025	050625ACH1	GFL Environmental	Trash Service		239.65	229,851.02
05/06/2025			Funds Transfer		20,272.16	209,578.86
05/06/2025			Deposit	28,502.56		238,081.42
05/06/2025			Funds Transfer	4,787.25		242,868.67

Date	Number	Name	Memo	Deposits	Payments	Balance
05/07/2025			Funds Transfer	492.55		243,361.22
05/07/2025			Deposit	2.45		243,363.67
05/07/2025	150		Voided Check #100550 Cashed in Error		295.00	243,068.67
05/13/2025			Funds Transfer	600.00		243,668.67
05/14/2025			Deposit	56.17		243,724.84
05/14/2025			Funds Transfer		56.17	243,668.67
05/15/2025	051525ACH1	Turner Pest Control	Pest Control		122.23	243,546.44
05/15/2025	051525ACH2	Florida Department of Health			850.35	242,696.09
05/15/2025	100750	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 169076 (Reference: Har-Tru.)		1,006.20	241,689.89
05/15/2025	100751	Kutak Rock LLP	Invoice: 3555026 (Reference: Professional Services Feb 25.)		1,408.50	240,281.39
05/15/2025	100752	The Lake Doctors, Inc.	Invoice: 270881B (Reference: Water Management May 25.)		2,300.00	237,981.39
05/15/2025	100753	VGlobal Tech	Invoice: 7253 (Reference: Email Hosting.)		90.00	237,891.39
05/15/2025	100754	Integrated Access Solutions	Invoice: 3933 (Reference: Guard Gate Installation.) Invoice: 4042 (Reference: Installation of...		2,269.84	235,621.55
05/15/2025	100755	Cintas Corporation	Invoice: 9319167906 (Reference: AED AUTOMATIC AGREEMENT.)		154.00	235,467.55
05/15/2025	100756	Advanced Security Specialist & Consulting	Invoice: BCDD050125 (Reference: Guard Services 4/16/25 - 4/30/25.)		11,594.00	223,873.55
05/15/2025	100757	TEKWave Solutions LLC	Invoice: 7235 (Reference: VMS May 25.)		350.00	223,523.55
05/15/2025	100758	Wayne Automatic Fire Sprinklers Inc.	Invoice: 1209543 (Reference: Sprinkler Inspection.)		75.00	223,448.55
05/15/2025	100759	Ruppert Landscape, LLC	Invoice: 721741 (Reference: Landscape Management Apr 25.)		32,420.39	191,028.16
05/15/2025	100760	Jacksonville Daily Record	Invoice: 25-02312D (Reference: Legal Advertising.)		100.00	190,928.16
05/15/2025			Funds Transfer	5,253.91		196,182.07
05/16/2025	051625ACH1	JEA	Service for the month of April 2025		18,090.16	178,091.91
05/16/2025			Funds Transfer	23,995.20		202,087.11
05/19/2025	051925ACH1	Comcast	12788 Meritace Blvd MINI MDTA Apr 28, 2025 to May 27, 2025		732.85	201,354.26
05/19/2025			Funds Transfer	732.85		202,087.11
05/20/2025	1368	Chance Wedderburn	BOS Workshop 5/12/25		200.00	201,887.11
05/20/2025	1369	Elena Korsakova	BOS Workshop 5/12/25		200.00	201,687.11
05/20/2025	1370	Pawel Szeszko	BOS Workshop 5/12/25		200.00	201,487.11
05/20/2025	052025ACH2	Comcast	12750 Meritage Blvd. GATEHOUSE Apr 30, 2025 to May 29, 2025		290.88	201,196.23
05/20/2025	052025ACH3	TECO	12545 Beach Blvd - Mar 21, 2025 - Apr 21, 2025		52.02	201,144.21
05/20/2025			Deposit	2,947.40		204,091.61
05/20/2025			Funds Transfer	6,170.36		210,261.97
05/20/2025	052025ACH1	US BANK VISA CC	March Statement 3/26/25 - 4/23/25		6,052.46	204,209.51
05/21/2025	100761	Smarter Investments of Jacksonville	Invoice: 534939 (Reference: Door & Jamb Repair.)		500.00	203,709.51
05/21/2025	100762	Integrated Access Solutions	Invoice: 4013 (Reference: BAI Barcode Stickers.)		517.00	203,192.51
05/21/2025	100763	Vesta Property Services	Invoice: 426680 (Reference: Amenity Management.) Invoice: 426677 (Reference: Billable Expense...		33,369.53	169,822.98
05/21/2025	100764	Vesta District Services	Invoice: 426650 (Reference: Billable Expenses - Apr 2025.)		13.39	169,809.59
05/21/2025	100765	Jacksonville Daily Record	Invoice: 25-02484D (Reference: Legal Advertising.)		131.50	169,678.09
05/21/2025	100766	Southeastern Paper Group	Invoice: 06405319 (Reference: Janitorial Supplies.) Invoice: 06407557 (Reference: Janitorial ...		502.25	169,175.84
05/21/2025	100767	Quality Cleaning by Viktoriia LLC	Invoice: 151 _US (Reference: Cleaning Services.)		1,680.00	167,495.84
05/21/2025			Funds Transfer	4,183.05		171,678.89
05/21/2025			Deposit	6,097.05		177,775.94
05/22/2025			Funds Transfer	1,500.75		179,276.69
05/23/2025	052325ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 3/20/25 - 4/21/25		12.40	179,264.29
05/23/2025			Funds Transfer	32,432.79		211,697.08
05/27/2025	1371	Chance Wedderburn	BOS Meeting 5/19/25		200.00	211,497.08
05/27/2025	1372	Elena Korsakova	BOS Meeting 5/19/25		200.00	211,297.08
05/27/2025	1373	Pawel Szeszko	BOS Meeting 5/19/25		200.00	211,097.08
05/27/2025			Funds Transfer	200.00		211,297.08
05/30/2025	053025ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE May 10, 2025 to Jun 09, 2025		214.72	211,082.36
05/30/2025			Funds Transfer	33,597.64		244,680.00
05/31/2025		End of Month		157,941.93	142,783.93	244,680.00
06/02/2025	060225ACH1	KS State Bank	Fitness Equipment Financing		1,539.95	243,140.05
06/02/2025			Funds Transfer	1,539.95		244,680.00
06/03/2025			Funds Transfer	290.00		244,970.00
06/05/2025	1378	Elena Korsakova	BOS Workshop 6/5/25		200.00	244,770.00
06/05/2025	1379	Pawel Szeszko	BOS Workshop 6/5/25		200.00	244,570.00

Date	Number	Name	Memo	Deposits	Payments	Balance
06/05/2025			Funds Transfer	1,500.00		246,070.00
06/06/2025	1374	Chance Wedderburn	BOS Workshop 4/3/25		200.00	245,870.00
06/06/2025	1375	Elena Korsakova	BOS Workshop 4/3/25		200.00	245,670.00
06/06/2025	1376	Pawel Szeszko	BOS Workshop 4/3/25		200.00	245,470.00
06/06/2025	1377	Quality Cleaning by Viktoriia LLC	Cleaning Services.		504.00	244,966.00
06/06/2025	060625ACH1	GFL Environmental	Trash Service		239.65	244,726.35
06/06/2025			Funds Transfer		7,216.30	237,510.05
06/06/2025			Deposit	9,135.95		246,646.00
06/09/2025	100768	The Lake Doctors, Inc.	Invoice: 279048B (Reference: Water Management June 25.)		2,300.00	244,346.00
06/09/2025	100769	VGlobal Tech	Invoice: 7329 (Reference: Email Hosting June 25.)		90.00	244,256.00
06/09/2025	100770	Jacksonville Daily Record	Invoice: 25-02894D (Reference: Legal Advertising.)		100.00	244,156.00
06/09/2025	100771	TEKWave Solutions LLC	Invoice: 7289 (Reference: VMS - June 25.)		350.00	243,806.00
06/09/2025	100772	Ruppert Landscape, LLC	Invoice: 730317 (Reference: Landscape Maintenance May 25.) Invoice: 732000 (Reference: Mulch ...		42,401.39	201,404.61
06/09/2025	100773	360 Painting of SE Jacksonville	Invoice: 30319830 (Reference: Painting.)		5,267.00	196,137.61
06/09/2025	100774	Integrated Access Solutions	Invoice: 4128 (Reference: Service Call BAI Reader.)		1,110.00	195,027.61
06/09/2025	100775	Vesta District Services	Invoice: 426736 (Reference: Management Fees June 25.)		4,281.33	190,746.28
06/09/2025	100776	Cintas Corporation	Invoice: 9323439819 (Reference: AED AUTOMATIC AGREEMENT.)		154.00	190,592.28
06/10/2025			Funds Transfer	3,864.00		194,456.28
06/11/2025	1380	K. Rose Productions, LLC	Special Event 7/5/25		3,050.00	191,406.28
06/12/2025			Funds Transfer		56.17	191,350.11
06/12/2025			Deposit	56.17		191,406.28
06/13/2025	061325ACH1	Turner Pest Control	Pest Control		122.23	191,284.05
06/13/2025	100777	E.T.M.	Invoice: 219934 (Reference: Services rendered through May 24, 2025.)		715.00	190,569.05
06/13/2025	100778	Vesta Property Services	Invoice: 426847 (Reference: Pool coffin covers.) Invoice: 427148 (Reference: Amenity Manageme...		38,400.74	152,168.31
06/13/2025	100779	Vesta District Services	Invoice: 427132 (Reference: Billable Expenses - May 2025.)		13.39	152,154.92
06/13/2025	100780	Jacksonville Daily Record	Invoice: 25-03053D (Reference: Legal Advertising.)		100.00	152,054.92
06/13/2025	100781	Advanced Security Specialist & Consulting	Invoice: BCDD060125 (Reference: Security 5/16/25 - 5/31/25.)		13,546.50	138,508.42
06/13/2025	100782	Kimley Horn and Associates, Inc.	Invoice: 31632461 (Reference: Services through Apr 30, 2025.)		9,000.00	129,508.42
06/13/2025			Funds Transfer	122.23		129,630.65
06/16/2025			Funds Transfer	300.00		129,930.65
06/17/2025			Funds Transfer	9,548.33		139,478.98
06/18/2025	061825ACH1	JEA	Service for the month of May 2025		20,966.01	118,512.97
06/18/2025	061825ACH2	Comcast	12788 Meritage Blvd MINI MDTA May 28, 2025 to Jun 27, 2025		732.85	117,780.12
06/18/2025			Funds Transfer	64,450.25		182,230.37
06/20/2025	062025ACH1	TECO	12545 Beach Blvd - April 22, 2025 - May 21, 2025		51.21	182,179.16
06/20/2025	062025ACH2	Comcast	12750 Meritage Blvd. GATEHOUSE May 30, 2025 to Jun 29, 2025		290.88	181,888.28
06/20/2025	062025ACH3	US BANK VISA CC	May Statement 4/24/25 - 5/23/25		4,638.63	177,249.65
06/20/2025			Funds Transfer	5,484.72		182,734.37
06/23/2025			Funds Transfer	715.00		183,449.37
06/24/2025	1381	Chance Wedderburn	BOS Meeting 6/16/25		200.00	183,249.37
06/24/2025	1382	Elena Korsakova	BOS Meeting 6/16/25		200.00	183,049.37
06/24/2025	1383	Pawel Szeszko	BOS Meeting 6/16/25		200.00	182,849.37
06/24/2025	062425ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 4/21/25 - 5/21/25		11.14	182,838.23
06/24/2025			Funds Transfer	361.14		183,199.37
06/25/2025			Funds Transfer	200.00		183,399.37
06/26/2025			Funds Transfer		33,123.47	150,275.90
06/26/2025			Deposit	42,123.47		192,399.37
06/27/2025			Funds Transfer	3,050.00		195,449.37
06/30/2025	063025ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE June 10, 2025 to July 09, 2025		214.72	195,234.65
06/30/2025	100783	Integrated Access Solutions	Invoice: 4238 (Reference: Service for visitor tag camera offline.)		250.00	194,984.65
06/30/2025	100784	Southeast Fitness	Invoice: 1616 (Reference: Fitness Equipment Service.)		430.00	194,554.65
06/30/2025	100785	Hawkins Inc.	Invoice: 7095386 (Reference: Pool Chemicals.)		1,578.00	192,976.65
06/30/2025	100786	TEKWave Solutions LLC	Invoice: 7367 (Reference: VMS - July 25.)		350.00	192,626.65
06/30/2025	100787	Wayne Automatic Fire Sprinklers Inc.	Invoice: 1231291 (Reference: Sprinkler Inspection.)		75.00	192,551.65
06/30/2025	100788	Ruppert Landscape, LLC	Invoice: 737831 (Reference: Landscape Management 6.25.)		32,420.39	160,131.26
06/30/2025	100789	Jacksonville Daily Record	Invoice: 25-03538D ()		96.50	160,034.76

Date	Number	Name	Memo	Deposits	Payments	Balance
06/30/2025	100790	Life Fitness	Invoice: 061925- (Reference: Fitness Equipment.)		8,153.28	151,881.48
06/30/2025	100791	Southeastern Paper Group	Invoice: 06436056 (Reference: Janitorial Supplies.)		250.84	151,630.64
06/30/2025	100792	Investment Painting of North FL, LLC	Invoice: 4308 (Reference: Exterior soft Wash of All Spanish Tile Roofs.)		500.00	151,130.64
06/30/2025			Funds Transfer	39,428.85		190,559.49
06/30/2025		End of Month		182,170.06	236,290.57	190,559.49

Ron's Receipts

May 2025

Credit Card Expense Tracker

District: Beach CDD Tamaya
 Cardholder: Ron Zastrocky
 Month: May-25

Date of Receipt	Store/Vendor/Where purchased	GL Account (Expense Line in the Budget)	Amount on Receipt/Invoice	Description
23-Apr	Bj's	1560110	\$ 20.02	gas for pressure washer
23-Apr	Home Depot	1560110	\$ 38.47	keys and glass cleaner
8-May	Amazon	1560110	\$ 342.97	bathroom faucet and float valve
9-May	Home Depot	1560110	\$ 74.51	door stops and cleaning supplies for guardhouse
10-May	Amazon	1560110	\$ 140.04	rubber gloves and hinge kit for bathroom stall door
10-May	Amazon	1560110	\$ 19.99	chlorine tablet holder
12-May	Amazon	1580015	\$ 164.00	ORP probe for controller
12-May	Pinch a penny	1580010	\$ 174.99	chlorine tablets
14-May	Amazon	1510140	\$ 39.99	roku stick
14-May	Amazon	1560110	\$ 77.88	door stops
16-May	Amazon	1560110	\$ 11.11	light bulbs
16-May	Home Depot	1560110	\$ 15.77	drill bit set
17-May	Amazon	1510140	\$ 72.46	amenity center hr decals
17-May	Home Depot	1560110	\$ 36.98	plexi glass for life guard chair (returned)
20-May	Home Depot	1560110	\$ 54.95	cleaner for pressure washer
22-May	Bj's	1560110	\$ 20.30	gas for pressure washer (pump did not give receipt)
Total on Report			1304.43	

BJ'S WHOLESALE CLUB
12200 Atlantic Blvd.
Jacksonville FL 3222

SITE: 108
DATE: 4/23/2025
TIME: 10:36:58

Tran#: 1891153

PUMP: 10
PRODUCT: Unleaded
PRICE/GAL: \$2.809
SAV/GAL: \$0.050
QTY/GAL: 7.257
FUEL TOTAL: \$20.02

Mer#: 134000001467381
Terminal : 00999002
Dev : J
Appr: 903253
Visa
Contactless
Type:
Preauthorization
Resp: APPROVED
Card Num :
XXXXXXXXXXXX8047
Bat#: 20250423989
Seq#: 9448
Ref :
51134764153330511352
5026607JCTMVCZ000000
00
9
AVS : Z (ZIP Code
matches but street
address does not)

USD\$ 20.02

VISA CREDIT
AID: A00000000031010
TVR: 0000000000
IAD: XXXXXXXXXXXXXXX
TSI: 0000
ARQC:
04CCFB9A4876AB08

APPROVED BY ISSUER
04/23/2025 10:34:55

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

Exp: 10/25
XXXXXXXX6293
Term: 108
Appr: 1
Reference: 205508309

You Saved on Gas
Come Inside For
More Savings

THANK YOU FOR
SHOPPING AT BJ'S
WHOLESALE CLUB



Final Details for Order #112-1863578-8672244

Order Placed: May 15, 2025

PO number : Tamaya

Amazon.com order number: 112-1863578-8672244

Order Total: \$11.11

Business order information	
Location: DSD - Tamaya GL code: 14000 Prepaid Expense Billable / Non-Billable: Non-Billable Cost center: Northeast	
Shipped on May 15, 2025	
Items Ordered 1 of: Sunco BR20 LED Bulb Dimmable, Small Recessed Lighting Bulbs, R20 Mini Flood Light Indoor, 550 LM, 7W (50W Equivalent), 5 000K Daylight, E26 Base, Can Light for Home, Kitchen, Bedroom UL 4 Pack Sold by: Sunco Lighting (seller profile) Business Price Condition: New	Price \$13.89
Shipping Address: Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$13.89 Shipping & Handling: \$0.00 Your Coupon Savings: -\$2.78 ----- Total before tax: \$11.11 Sales Tax: \$0.00 ----- Total for This Shipment: \$11.11 -----
Shipping Speed: FREE Prime Delivery	
Payment information	
Payment Method: Visa Last digits: 8047	Item(s) Subtotal: \$13.89 Shipping & Handling: \$0.00 Promotion applied: -\$2.78 -----
Billing address Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$11.11 Estimated Tax: \$0.00 ----- Grand Total: \$11.11
Credit Card transactions	Visa ending in 8047: May 15, 2025: \$11.11

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



Final Details for Order #112-4630390-0693038

Order Placed: May 9, 2025

PO number : Tamaya

Amazon.com order number: 112-4630390-0693038

Order Total: \$19.99

Business order information	
Location: DSD - Tamaya GL code: 14000 Prepaid Expense Billable / Non-Billable: Non-Billable Cost center: Northeast	
Shipped on May 9, 2025	
Items Ordered 1 of: <i>Pool Tab Holder Tablet Holder with EZ-Clip Handle for Pool Care</i> Sold by: Engine tools factory (seller profile) Business Price Condition: New	Price \$19.99
Shipping Address: Ron Zastrocky 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 -----
Payment information	
Payment Method: Visa Last digits: 8047	Item(s) Subtotal: \$19.99 Shipping & Handling: \$0.00 -----
Billing address Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$19.99 Estimated Tax: \$0.00 ----- Grand Total: \$19.99
Credit Card transactions	Visa ending in 8047: May 9, 2025: \$19.99

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



Final Details for Order #112-1800488-2769009

Order Placed: May 13, 2025

PO number : Tamaya

Amazon.com order number: 112-1800488-2769009

Order Total: \$77.88

Business order information

Location: DSD - Tamaya

GL code: 14000 Prepaid Expense

Billable / Non-Billable: Non-Billable

Cost center: Northeast

Shipped on May 13, 2025

Items Ordered

Price

5 of: *Everbilt Oil-Rubbed Bronze Step-Release Kick Down Door Stop*

\$12.98

Sold by: USA Patriot Supply ([seller profile](#))

Business Price

Condition: New

Shipping Address:

Ron Zastrocky

12788 MERITAGE BLVD

JACKSONVILLE, FL 32246-0705

United States

Item(s) Subtotal: \$64.90

Shipping & Handling: \$0.00

Total before tax: \$64.90

Sales Tax: \$0.00

Shipping Speed:

FREE Prime Delivery

Total for This Shipment: \$64.90

Shipped on May 13, 2025

Items Ordered

Price

1 of: *Everbilt Oil-Rubbed Bronze Step-Release Kick Down Door Stop*

\$12.98

Sold by: USA Patriot Supply ([seller profile](#))

Business Price

Condition: New

Shipping Address:

Ron Zastrocky

12788 MERITAGE BLVD

JACKSONVILLE, FL 32246-0705

United States

Item(s) Subtotal: \$12.98

Shipping & Handling: \$0.00

Total before tax: \$12.98

Sales Tax: \$0.00

Shipping Speed:

FREE Prime Delivery

Total for This Shipment: \$12.98

Payment information

Payment Method:

Visa | Last digits: 8047

Item(s) Subtotal: \$77.88

Shipping & Handling: \$0.00

Total before tax: \$77.88

Estimated Tax: \$0.00

Grand Total: \$77.88

Billing address

Ron Zastrocky

12788 MERITAGE BLVD

JACKSONVILLE, FL 32246-0705

United States

Credit Card transactions

Visa ending in 8047: May 13, 2025: \$77.88

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

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Final Details for Order #112-1990576-5569047

Order Placed: May 16, 2025

PO number : Tamaya

Amazon.com order number: 112-1990576-5569047

Order Total: \$72.46

Business order information

Location: DSD - Tamaya

GL code: 14000 Prepaid Expense

Billable / Non-Billable: Non-Billable

Cost center: Northeast

Shipped on May 17, 2025

Items Ordered

2 of: Custom Business Hours Window Decal - Frame Design-Vinyl Custom Lettering, Glass Door Sign - Free Squeegee - Easy Install
Manual (14X18)
Sold by: Impactonlineprinting ([seller profile](#))
Condition: New

Price

\$33.98

Shipping Address:

Ron Zastrocky
12788 MERITAGE BLVD
JACKSONVILLE, FL 32246-0705
United States

Item(s) Subtotal: \$67.96

Shipping & Handling: \$7.90

Your Coupon Savings: -\$3.40

Total before tax: \$72.46

Sales Tax: \$0.00

Total for This Shipment: \$72.46

Payment information

Payment Method:

Visa | Last digits: 8047

Item(s) Subtotal: \$67.96

Shipping & Handling: \$7.90

Promotion applied: -\$3.40

Total before tax: \$72.46

Estimated Tax: \$0.00

Grand Total: \$72.46

Credit Card transactions

Visa ending in 8047: May 17, 2025: \$72.46

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



Final Details for Order #112-9639774-7843435

Order Placed: May 9, 2025

PO number : ron

Amazon.com order number: 112-9639774-7843435

Order Total: \$140.04

Business order information

Location: DSD - Tamaya

GL code: 14000 Prepaid Expense

Billable / Non-Billable: Non-Billable

Cost center: Northeast

Shipped on May 10, 2025

Items Ordered

Price

2 Of: *Curad Comfort Wear Latex Exam Gloves, Powder-Free, One Size Fits Most, 100 count*

\$15.52

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

Business Price

Condition: New

1 Of: *Harris Hardware 28460-B Aluminum Hinge for Toilet Partition Door, 1 Pair for 1 in. Door & 1 in. Pilaster, Bright Anodized Finish*

\$109.00

Sold by: Amazon.com

Condition: New

Shipping Address:

Ron Zastrocky

12788 MERITAGE BLVD

JACKSONVILLE, FL 32246-0705

United States

Item(s) Subtotal: \$140.04

Shipping & Handling: \$0.00

Total before tax: \$140.04

Sales Tax: \$0.00

Shipping Speed:

Delivery in fewer trips to your address

Total for This Shipment: \$140.04

Payment information

Payment Method:

Visa | Last digits: 8047

Item(s) Subtotal: \$140.04

Shipping & Handling: \$0.00

Total before tax: \$140.04

Estimated Tax: \$0.00

Grand Total: \$140.04

Billing address

Ron Zastrocky

12788 MERITAGE BLVD

JACKSONVILLE, FL 32246-0705

United States

Credit Card transactions

Visa ending in 8047: May 10, 2025: \$140.04

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



Final Details for Order #112-2941328-3083466

Order Placed: May 7, 2025

PO number : Tamaya

Amazon.com order number: 112-2941328-3083466

Order Total: **\$342.97**

Business order information

Location: DSD - Tamaya

GL code: 14000 Prepaid Expense

Billable / Non-Billable: Non-Billable

Cost center: Northeast

Shipped on May 7, 2025

Items Ordered

Price

1 of: KOHLER Sculpted Single-Hole Touchless DC-Powered Bathroom Sink Faucet with Insight(TM) Technology, Temperature Mixer and

\$294.32

5-3/4" Spout, Polished Chrome

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

Business Price

Condition: New

1 of: Watts 500 Series 1/2" Bronze Heavy Duty Float Valve, Female NPT Threaded Inlet, Tank Wall Mountable, Machined Flange, Serrated Arms, Replaceable Seals, Max Working Temperature 180° F

\$48.65

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

Business Price

Condition: New

Shipping Address:

Ron Zastrocky

12788 MERITAGE BLVD

JACKSONVILLE, FL 32246-0705

United States

Item(s) Subtotal: \$342.97

Shipping & Handling: \$0.00

Total before tax: \$342.97

Sales Tax: \$0.00

Shipping Speed:

FREE Prime Delivery

Total for This Shipment: \$342.97

Payment information

Payment Method:

Visa | Last digits: 8047

Item(s) Subtotal: \$342.97

Shipping & Handling: \$0.00

Total before tax: \$342.97

Estimated Tax: \$0.00

Grand Total: \$342.97

Billing address

Ron Zastrocky

12788 MERITAGE BLVD

JACKSONVILLE, FL 32246-0705

United States

Credit Card transactions

Visa ending in 8047: May 7, 2025: \$342.97



Final Details for Order #112-5834008-8315448

Order Placed: May 8, 2025

PO number : Tamaya

Amazon.com order number: 112-5834008-8315448

Order Total: \$164.00

Business order information	
Location: DSD - Tamaya GL code: 14000 Prepaid Expense Billable / Non-Billable: Non-Billable Cost center: Northeast	
Shipped on May 12, 2025	
Items Ordered 1 of: <i>Pentair 522187 IntelliChem ORP Sensory Probe</i> Sold by: Amazon.com Condition: New	Price \$164.00
Shipping Address: Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$164.00 Shipping & Handling: \$0.00 ----- Total before tax: \$164.00 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$164.00 -----
Payment information	
Payment Method: Visa Last digits: 8047	Item(s) Subtotal: \$164.00 Shipping & Handling: \$0.00 -----
Billing address Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$164.00 Estimated Tax: \$0.00 ----- Grand Total: \$164.00
Credit Card transactions	Visa ending in 8047: May 12, 2025: \$164.00

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



Final Details for Order #112-2756086-4266642

Order Placed: May 13, 2025

PO number : Tamaya

Amazon.com order number: 112-2756086-4266642

Order Total: \$39.99

Business order information

Location: DSD - Tamaya

GL code: 14000 Prepaid Expense

Billable / Non-Billable: Non-Billable

Cost center: Northeast

Shipped on May 13, 2025

Items Ordered

1 of: Roku Streaming Stick Plus 2025-4K & HDR Roku Streaming Device for TV with Voice Remote - Free & Live TV

Sold by: Amazon.com

Condition: New

Price

\$39.99

Shipping Address:

Ron Zastrocky

12788 MERITAGE BLVD

JACKSONVILLE, FL 32246-0705

United States

Item(s) Subtotal: \$39.99

Shipping & Handling: \$0.00

Total before tax: \$39.99

Sales Tax: \$0.00

Shipping Speed:

FREE Prime Delivery

Total for This Shipment: \$39.99

Payment information

Payment Method:

Visa | Last digits: 8047

Item(s) Subtotal: \$39.99

Shipping & Handling: \$0.00

Billing address

Ron Zastrocky

12788 MERITAGE BLVD

JACKSONVILLE, FL 32246-0705

United States

Total before tax: \$39.99

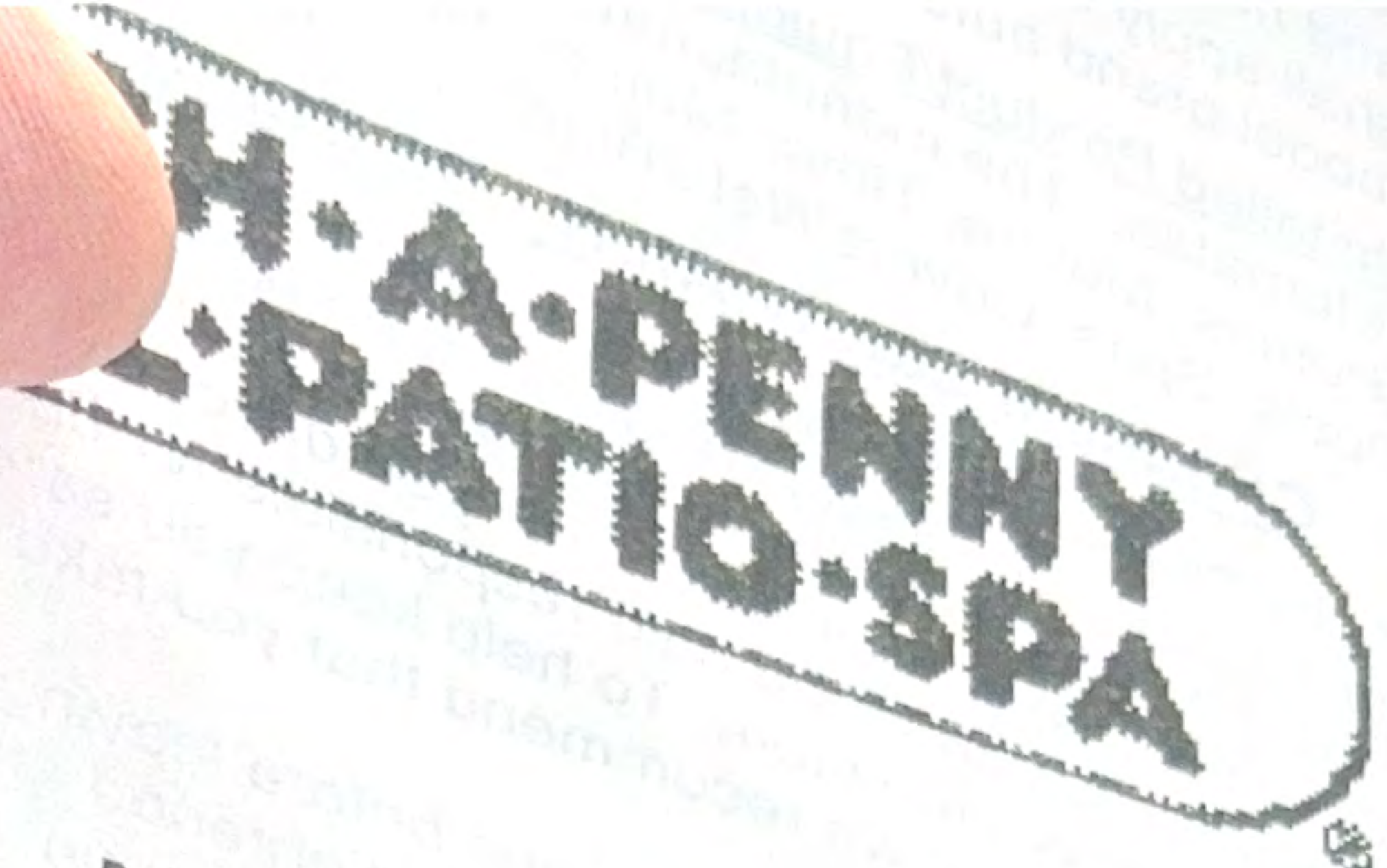
Estimated Tax: \$0.00

Grand Total: \$39.99

Credit Card transactions

Visa ending in 8047: May 13, 2025: \$39.99

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



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

Sales Receipt

Transaction #: 951331
Account #: 9043292277
Customer: RON ZASTROCKY
Date: 5/12/2025
Cashier: SUE H
Time: 11:14 AM
Register #: 2

Item	Description	Amount
=====	=====	=====
00961276	COMPLETE 35 LB.TABS WRAPPED	\$209.99
	Discount	(\$35.00)
	Sub Total	\$174.99
	Total	\$174.99
	SIDE TERMINAL Tendered	\$174.99
	Change Due	\$0.00

AMOUNT: \$174.99
SIDE TERMINAL -- 174.99

Transaction Type: Sale
Reference Id: 491890944444
Approval Code: Approved
Response Code: 0
Response Message: Approved
Entry Method: ContactIcc
Card Type: Visa
Cardholder: ZASTROCKY/RONALD W
Last 4: 8047
AID: A0000000031010
ATC: 0020
AC: TC 6CC78D9EAB9BA493

You saved \$35.00!



Loyalty Points

Name	Loyalty Program Points	
=====	Type Points	Eligibl Remain
=====	=====	=====
2.5 Gal Bleach	#pts 1	No 10

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

12721 ATLANTIC BLVD
JACKSONVILLE, FL 32225 (904)2200822

6365 00051 47590 05/09/25 11:22 AM
SALE CASHIER DEBORAH

071736017242 EXTRA LARGE <A> 14.97N
EXTRA LARGE PRECISION ANGLE BROOM WI
030699294176 DOORSTOP <A>
DOORSTOP, KICKDOWN MB
2@11.93 23.86N
827854010340 FABLAV169OZ <A> 9.98N
FABULOSO 2X APC LAVENDER 169OZ
044600300580 CCUF32OZ <A>
CLX CLEANUP APC W/BLEACH FRESH 32OZ
4@4.98 19.92N
019200791748 LYSOLCLEANER <A> 5.78N
LYSOL TBC 24OZ 2PK

SUBTOTAL 74.51
SALES TAX 0.00
TAX EXEMPT
TOTAL \$74.51
XXXXXXXXXXXX8047 VISA USD\$ 74.51
AUTH CODE 019042/2510477 TA
Chip Read
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

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

2025 PRO XTRA SPEND 05/08: \$3,587.48

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Credit Card. Apply and SAVE UP TO \$100.
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6365 05/09/25 11:22 AM

12721 ATLANTIC BLVD
JACKSONVILLE, FL 32225 (904)2200822

6365 00051 63696 05/16/25 01:59 PM
SALE CASHIER ABIGAIL

033287199099 RYB15PCBITST <A> 15.77N
RYB 15PC HEX BLACK OXID DRILLING

	SUBTOTAL	15.77
	SALES TAX	0.00
TAX EXEMPT		
	TOTAL	\$15.77
XXXXXXXXXXXX8047	VISA	
		USD\$ 15.77
AUTH CODE 316100/5511315		TA
Chip Read		
AID A0000000031010	VISA CREDIT	

PRO XTRA MEMBER STATEMENT

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

2025 PRO XTRA SPEND 05/15: \$3,701.67

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6365 05/16/25 01:59 PM

6365 51 63696 05/16/2025 7986

RETURN POLICY DEFINITIONS			
	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	08/14/2025

12721 ATLANTIC BLVD
JACKSONVILLE, FL 32225 (904)2200822

6365 00008 02439 05/17/25 10:46 AM
SALE CASHIER ASHLEY

769125020316 ACR24X18X.22 <A> 36.98N
.220"X18"X24" CLEAR ACRYLIC SHEET

	SUBTOTAL	36.98
	SALES TAX	0.00
TAX EXEMPT		
	TOTAL	\$36.98
XXXXXXXXXXXX8047	VISA	
		USD\$ 36.98
AUTH CODE 907174/4084648		TA
Contactless		
AID A0000000031010	VISA CREDIT	

PRO XTRA MEMBER STATEMENT

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

2025 PRO XTRA SPEND 05/16: \$3,717.44

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6365 05/17/25 10:46 AM

6365 08 02439 05/17/2025 2140

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	08/15/2025

12721 ATLANTIC BLVD
JACKSONVILLE, FL 32225 (904)2200822

6365 00008 53952 04/23/25 10:28 AM
SALE CASHIER ABIGAIL

041911000567 SWGLCLNR230Z <A> 3.68N
SPRAYWAY GLASS FOAM AERO 230Z
037504086759 MKBRASSKEY <A>
MINUTE KEY BRASS KEY
7@4.97 34.79N

SUBTOTAL 38.47
SALES TAX 0.00
TAX EXEMPT
TOTAL \$38.47
XXXXXXXXXXXX8047 VISA
USD\$ 38.47
AUTH CODE 903292/8082535 TA
Contactless
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

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

2025 PRO XTRA SPEND 04/22: \$3,194.94

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Credit Card. Apply and SAVE UP TO \$100.
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6365 04/23/25 10:28 AM

6365 08 53952 04/23/2025 4057

RETURN POLICY DEFINITIONS			
POLICY ID	DAYS	POLICY EXPIRES ON	
A 1	90	07/22/2025	

12721 ATLANTIC BLVD
JACKSONVILLE, FL 32225 (904)2200822

6365 00051 72705 05/20/25 07:00 AM
SALE CASHIER NYMPHA

040235751377 2.5 GAL PROF <A> 34.97N
2.5 GAL PROFESSIONAL MOLD AND MILDEW
040235754804 30SEC RTS 64 <A> 19.98N
30 SECONDS O/DR RTS 640Z

	SUBTOTAL	54.95
	SALES TAX	0.00
TAX EXEMPT		
	TOTAL	\$54.95
XXXXXXXXXXXX8047	VISA	
	USD\$	54.95
AUTH CODE 600200/1511794	TA	
Chip Read		
AID A0000000031010	VISA CREDIT	

PRO XTRA MEMBER STATEMENT

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

2025 PRO XTRA SPEND 05/19: \$3,796.58

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6365 05/20/25 07:00 AM

6365 51 72705 05/20/2025 4364

RETURN POLICY DEFINITIONS			
POLICY ID	DAYS	POLICY EXPIRES ON	
A 1	90	08/18/2025	

Oliver's Receipts

May 2025

Credit Card Expense Tracker

District:	Beach CDD Tamaya
Cardholder:	Oliver Ingram
Month:	May-25

Date of Receipt	Store/Vendor/Where purchased	GL Account (Expense Line in the Budget)	Amount on Receipt/Invoice	Description
28-Apr	Maximum Entertainment	1580120	\$ 300.00	DJ services for Easter Event
29-Apr	Primo Brands Water Service	1510120	\$ 48.28	Water delivery sevices
30-Apr	Door King IM Server	1580070	\$ 103.98	Door King Cloud Services for Bar Codes Decals
2-May	Costco	1580120	\$ 279.31	Dueling Pianos Event
2-May	Publix	1580120	\$ 79.49	Dueling Pianos Event
2-May	Publix	1580120	\$ 49.47	Dueling Pianos Event
2-May	Publix	1580120	\$ 132.16	Dueling Pianos Event
2-May	Publix	1580120	\$ 42.99	Dueling Pianos Event
6-May	Publix	1580120	\$ 17.97	Taco Tuesday
6-May	Walmart	1580120	\$ 48.40	Taco Tuesday
6-May	Walmarty	1580120	\$ 273.00	Taco Tuesday
6-May	Costco	1510120	\$ 592.56	Taco Tuesday
6-May	Primo Brands Water Service	1510120	\$ 3.21	Water Cooler rental
14-May	Publix	1580120	\$ 195.33	Wine Tasting Event
14-May	Walmart	1580070	\$ 114.00	Computer Monitor. Office Supplies
14-May	UPS Store	1510120	\$ 16.60	Package delivered to Lake Mary Office
16-May	ConstantContact	1510120	\$ 66.50	Email Blast Services
19-May	PRP Wines	1580120	\$ 120.00	Wine Tasting Event
21-May	Amazon	1580005	\$ 223.97	2025 Lifeguard Supplies
23-May	Costco	1580120	\$ 626.98	Memoria Day Weekend Pool Party
Total on Report			\$ 3,334.20	

Having trouble viewing this receipt? [Click here](#)

Maximum Entertainment

Invoice 279174371

Sold by Mack W.

Created: 04/28/2025 at 11:57 am ET

Express Item	\$300.00
<hr/>	
Sub-total	\$300.00
Tax	\$0.00
Tip	\$0.00
<hr/>	
Total	\$300.00



PRIMO
BRANDS™

Account Number: 6709319276
Invoice Number: 25D6709319276
Activity From: 03/25/25 - 04/24/25
Billing Date: 04/26/25
Delivery Address: BEACH CDD
12788 MERITAGE BLVD
JACKSONVILLE FL 32246

Previous Balance	\$0.00
Payments / Credits	\$0.00
Current Activity from 03/25/25 - 04/24/25	\$48.28
<hr/>	
Total Account Balance as of 04/26/25	\$48.28

To pay your bill and view your
upcoming deliveries, visit us at
ReadyRefresh.com



News for You

We are excited to share some big news! We have combined Primo Water and BlueTriton Brands (including ReadyRefresh) to become Primo Brands, a leading North American branded beverage company with a focus on healthy hydration.

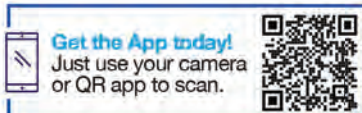
Date	Ticket #	Qty	Description	Amount
			PREVIOUS BALANCE	.00
4/23	8649883694	4	PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	31.96
		4	5 GALLON BOTTLE DEPOSIT	.00
		1	PAPER CONE CUPS 4.25 OZ SLEEVE OF 200	5.89
		1	DELIVERY FEE	9.99
			SALES TAX	.44
PER YOUR INSTRUCTIONS, WE WILL BE CHARGING THE AMOUNT DUE TO YOUR DESIGNATED PAYMENT SOURCE. NO ACTION IS NECESSARY.				
Total Account Balance as of 04/26/25				\$48.28

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
College Station, TX 77842



Get the App today!
Just use your camera
or QR app to scan.

ACCOUNT NUMBER - 6709319276 INVOICE NUMBER - 25D6709319276

AUTO-PAY

Thank You!

507067093192760 0004828 00048282 5

ADDRESS SERVICE REQUESTED

BEACH CDD
OLIVER INGRAM
12788 MERITAGE BLVD
JACKSONVILLE FL 32246-0705

Please send payment to:

Primo Brands™
BlueTriton Brands, Inc.
P.O. Box 856680
Louisville, KY 40285-6680

Order Information

Description: IM Server Subscription.

Invoice Number Statement #2491581

Customer ID tamaya-IP

Billing Information

Oliver Ingram

Vesta Property Services

12788 Meritage Blvd

Jacksonville, Florida 32246

US

rzastrocky@vestapropertyservices.com

9048446834

Shipping Information

Total: \$103.98 (USD)

Payment Information

Date/Time: 29-Apr-2025 20:57:08 MDT

Transaction ID: 121005250324

Payment Method: Visa xxxx1058

Transaction Type: Purchase

Auth Code: 129275

Merchant Contact Information

Doorking, Inc

Inglewood, CA 90301

US

DKS-server-modem-sales@dksoftware.com

Dueling Pianos



E Jacksonville #357
4901 Gate Parkway
East Jacksonville, FL 32246

QP Member 111982179290

RESALE ON

E	854342	*DIET COKE**	19.39
E	891742	COKEZERO35**	19.39
E	854342	*DIET COKE**	19.39
E	906165	KS WATER 8OZ	8.99
E	906165	KS WATER 8OZ	8.99
TOTAL NUMBER OF ITEMS SOLD =			5
E	37220	CHOC CHUNK	9.99
E	37220	CHOC CHUNK	9.99
E	25538	SHRIMP 31/40	15.49
E	88744	KS MEATBALLS	19.99
E	1338984	BUFFALO WING	18.99
E	1736931	KS LBC	15.99
E	1891730	GARLIC WINGS	17.99
E	1450796	CHKN CHUNKS	17.99
E	25538	SHRIMP 31/40	15.49
E	816563	FISH STICKS	14.99
E	222464	MOZZ STICKS	15.99
	128163	DIXIE 6 7/8"	15.99
E	383456	RAY'S BBQ	6.79
E	3095	PAM SPRY 2PK	7.49

G:858013855552C3

EXP:

RESALE TOTAL	279.31
NON RESALE TOTAL	0.00

SUBTOTAL	279.31
TAX	0.00
*** TOTAL	279.31

XXXXXXXXXXXXX1058 H
AID: A0000000031010
Seq# 6066 App#: 902092
Visa Resp: APPROVED
Tran ID#: 512200006066....

APPROVED - Purchase
AMOUNT: \$279.31
05/02/2025 10:29 357 6 41 40

Visa	279.31
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 19
~~05/02/2025~~ 10:29 357 6 41 40



21035700600412505021029

OP#: 40 Name: rAY v.

Thank You!

Please Come Again

Whse:357 Trm:6 Trn:41 OP:40

Items Sold: 19

QP 05/02/2025 10:29

Dueling Pianos

Publix

Kernan Square Shopping Center

12620 Beach Boulevard

Jacksonville, FL 32246

Store Manager: Saneathia McIntyre

904-564-3580



0644 52Q 019 423

BUD LIGHT 18 PK		17.99 T
You Saved	3.00	
ICE 16 LB		5.99 T F
SIMP DRNG HGH PLP		5.29 F
SIMP DRNG HGH PLP		5.29 F
P/APPLE JCE		4.59 F
SIMPLY GRAPEFRUIT		
1 @ 2 FOR	7.00	3.50 F
You Saved	1.79	
SPRITE		3.69 T F
SPRITE		3.69 T F
SPRITE		3.69 T F
Promotion		-3.69 T F
ORANGES NAVEL		6.99 F
LEMONS BAGGED		
1 @ 2 FOR	7.00	3.50 F
You Saved	0.49	
LIMES PERSIAN		
1 @ 2 FOR	7.00	3.50 F
You Saved	2.49	
LIMES PERSIAN		
1 @ 2 FOR	7.00	3.50 F
You Saved	2.49	
HOM HD FORKS 48CT.		3.99 T
HOM HD FORKS 48CT.		3.99 T
HOM HD FORKS 48CT.		3.99 T
TAX EXEMPT		

Order Total	79.49	
Grand Total	79.49	
Credit	Payment	79.49
TAX FORGIVEN	3.25	
Change	0.00	

Savings Summary

Special Price Savings	13.95

* Your Savings at Publix *	
* 13.95 *	

Receipt ID: 0644 52Q 019 423

PRESTO!

Trace #: 013528

Reference #: 0893202087

Acct #: XXXXXXXXXXXX1058

Purchase VISA

Amount: \$79.49

Auth #: 412042

CREDIT CARD

A0000000031010

Entry Method:

Mode:

PURCHASE

VISA CREDIT

Cntctless

Issuer

Cashier *[Signature]* med Age Over 21

Your cashier was Jayla R.

05/02/2025 15:24 S0644 R101 9423 C0250

Dubig Arnos

Publix

Kernan Square Shopping Center

12620 Beach Boulevard

Jacksonville, FL 32246

Store Manager: Saneathia McIntyre

904-564-3580



0644 52Q 598 460

LUXARDO CHERRIES	24.99	F
ANGOSTURA BITTERS	12.19	T
ANGOSTURA BITTERS	12.29	T
TAX EXEMPT		

Order Total	49.47	
Grand Total	49.47	
Credit	Payment	49.47
TAX FORGIVEN		1.84
Change	0.00	

Receipt ID: 0644 52Q 598 460

PRESTO!

Trace #: 595816

Reference #: 0893206749

Acct #: XXXXXXXXXXXXX1058

Purchase VISA

Amount: \$49.47

Auth #: 412082

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

Your cashier was Jasmine

05/02/2025 15:28 S0644 R159 8460 C0214

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Publix Super Markets, Inc.

0644 52Q 089 374

LRG SHRIMP PLATTER	35.99	F
LRG SHRIMP PLATTER	35.99	F
STELLA ARTOIS 18PK	27.99	T
STELLA ARTOIS 18PK	27.99	T
Order Total	127.96	
Sales Tax	4.20	
Grand Total	132.16	
Credit	Payment	132.16
Change		0.00
Receipt ID: 0644 52Q 089 374		

Copy of Publix Receipt.
Duelling Pianos.

PRESTO!

Trace #: 085513

Reference #: 0893412848

Acct #: XXXXXXXXXXXXXXX1058

Purchase VISA

Amount: \$132.16

Auth #: 712051

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

Cashier Confirmed - Age Over 21

Your cashier was Jayla R.

05/02/2025 18:15 S0644 R108 9374 C0250

XX

Daily Deals
Publix

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



0644 52Q 598 574

1800 TEQLA BLANCO	39.99 T	
You Saved	5.00	
Order Total	39.99	
Sales Tax	3.00	
Grand Total	42.99	
Credit	Payment	42.99
Change	0.00	

Savings Summary

Special Price Savings	5.00

* Your Savings at Publix *	
* 5.00 *	

Receipt ID: Q644 52Q 598 574

PRESTO!

Trace #: 595919

Reference #: 0893539130

Acct #: XXXXXXXXXXXX1058

Purchase VISA

Amount: \$42.99

Auth #: 912061

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

Cashier Confirmed - Age Over 21

Your cashier was Bren-Liq

05/02/2025 20:16 S0644 R159 8574 C0140

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Publix Super Markets, Inc.

Taco Tuesday
Publix

Kernan Square Shopping Center

12620 Beach Boulevard

Jacksonville, FL 32246

Store Manager: Saneathia McIntyre

904-564-3580



0644 56Q 019 853

ICE 16 LB 5.99 T F

ICE 16 LB 5.99 T F

ICE 16 LB 5.99 T F

TAX EXEMPT

Order Total 17.97

Grand Total 17.97

Credit Payment 17.97

TAX FORGIVEN 1.35

Change 0.00

Receipt ID: 0644 56Q 019 853

PRESTO!

Trace #: 013945

Reference #: 1143258039

Acct #: XXXXXXXXXXXXX1058

Purchase VISA

Amount: \$17.97

Auth #: 616061

CREDIT CARD

A0000000031010

Entry Method:

Mode:

PURCHASE

VISA CREDIT

Chip Read

Issuer

Your cashier was Natalie H.

05/06/2025 17:16 S0644 R101 9853 C0224

Join the Publix family!

Apply today at apply.publix.jobs.

We're an equal opportunity employer.

Publix Super Markets, Inc.

Taco Tuesday

Walmart *

WM Supercenter
904-223-0772 Mgr: JERIMANE
13490 BEACH BLVD
JACKSONVILLE FL 32224

ST# 01172 DP# 007442 TE# 26 TR# 01103

* TAX EXEMPT SALE *

TOM PREM 16Z	071106900525	F	3.74	R
TOM PREM 16Z	071106900525	F	3.74	R
TOM PREM 16Z	071106900525	F	3.74	R
TACO SEASNG	004600028869	F	0.97	Y
TACO SEASNG	004600028869	F	0.97	Y
TACO SEASNG	004600028869	F	0.97	Y
TACO SEASNG	004600028869	F	0.97	Y
TACO SEASNG	004600028869	F	0.97	Y
TACO SEASNG	004600028869	F	0.97	Y
TACO SEASNG	004600028869	F	0.97	Y
TACO SEASNG	004600028869	F	0.97	Y
TACO SEASNG	004600028869	F	0.97	Y
TACO SEASNG	004600028869	F	0.97	Y
TACO SEASNG	004600028869	F	0.97	Y
DISH CLOTH	003444192890		9.58	X
YLW ONION 3	088361660002	F	3.14	R
GV CHEESE	007874202127	F	7.38	Y
GV CHEESE	007874202127	F	7.38	Y
SUBTOTAL			48.40	

REASON: RESALE (1)
WALMART SUPERCENTER 1172
13490 BEACH BLVD
JACKSONVILLE
FL 3222400000

000000000000000000003871203
BEACH COMMUNITY DEVELOPMENT DISTRICT
3501 QUADRANGLE BLVD STE 270

ORLANDO
FL 32817
Tax ID: 858013855552c3
Members Cig. ID:
0000000000000000000000000000
RESALE (1)
5999/
RETAIL STORES - MISC.
Single Purchase Exemption

Florida Annual Resale Certificate for
Sales Tax
DR-13

This Certificate Expires on:
05/31/2027

BEACH COMMUNITY DEVELOPMENT DISTRICT
3501 QUADRANGLE BLVD STE 270
ORLANDO

FL 32817

Certificate Number: 858013855552c3

This is to certify that all tangible
personal property purchased or rented,
real property rented, or services
purchased on or after the above
Registration Effective Date by the
above business are being purchased or
rented for one of the following
purposes:

Resale as Tangible Personal Property

Re-Rental as Tangible Personal
Property

Resale of Services

Re-Rental as Real Property

Incorporation into and sale as part of
the repair of Tangible Personal
Property by a repair Dealer

Re-Rental as transient rental property

Incorporation as a material,
ingredient, or component part of
tangible personal property that is
being produced for sale by
manufacturing, compounding, or
processing.

This certificate cannot be reassigned
or transferred. This certificate can
only be used by the active registered
dealer or its authorized employees.

Misuse of this Annual Resale

Certificate will subject the user to
penalties as provided by law.

Presented to: WALMART SUPERCENTER 1172

Presented by:

* TAX EXEMPT SALE *

05/06/25

16:44:05

Taco Tuesday

COSTCO

WHOLESALE

W. Jacksonville #1294
 8000 Parramore Rd
 Jacksonville, FL 32244

RA Member 111982179290

RESALE ON

*****Bottom of Basket*****

E	21020 VINE TOMATO	6.49
E	21020 VINE TOMATO	6.49
E	21020 VINE TOMATO	6.49
E	33724 GROUND BEEF	31.34
E	33724 GROUND BEEF	32.88
E	854342 *DIET COKE**	19.39
E	33724 GROUND BEEF	30.04
E	33724 GROUND BEEF	31.89
E	854330 CLS COKE 35	19.39
E	854342 *DIET COKE**	19.39
E	854344 ** SPRITE **	19.39
E	438851 CAPRI 100%	12.99
E	1498286 GATORADECORE	15.99
E	1385029 KS ORG SALSA	9.79
E	1385029 KS ORG SALSA	9.79
E	1385029 KS ORG SALSA	9.79
E	1385029 KS ORG SALSA	9.79
E	1385029 KS ORG SALSA	9.79
E	438851 CAPRI 100%	12.99
	26761 KS FOOD WRAP	15.99
E	34423 COOKIES 24CT	9.99
E	34423 COOKIES 24CT	9.99
E	34423 COOKIES 24CT	9.99
E	34423 COOKIES 24CT	9.99
E	37220 CHOC CHUNK	9.99
E	34423 COOKIES 24CT	9.99
	32711 CHINET PLATE	20.99
E	782796 ***KSWTR40PK	3.99
E	906165 KS WATER 80Z	8.99
E	906165 KS WATER 80Z	8.99
E	906165 KS WATER 80Z	8.99

*****BOB Count 31*****

E	263423 KS CHOPONION	3.99
E	581871 KS GARLIC	6.99
E	164981 KS FINE PEPR	5.99
E	39036 ROMAINE	4.59
E	39036 ROMAINE	4.59
E	111894 GARLIC SALT	8.89
	127509 SOLO FORK	12.99
E	39036 ROMAINE	4.59
E	39036 ROMAINE	4.59

	127489 SOLO SPOON	12.99
E	60357 MIXED PEPPER	6.89
E	7812 YELLOW ONION	3.79
E	60357 MIXED PEPPER	6.89
E	60357 MIXED PEPPER	6.89
E	833684 KS TORT CHIP	6.99
E	833684 KS TORT CHIP	6.99
E	833684 KS TORT CHIP	6.99
E	833684 KS TORT CHIP	6.99
E	833684 KS TORT CHIP	6.99
E	833684 KS TORT CHIP	6.99
E	833684 KS TORT CHIP	6.99
E	833684 KS TORT CHIP	6.99
E	833684 KS TORT CHIP	6.99

END OF RESALE

G:858013855552C3 EXP:

RESALE TOTAL	592.56
NON RESALE TOTAL	0.00

SUBTOTAL	592.56
TAX	0.00
**** TOTAL	592.56

XXXXXXXXXXXXX1058 H
 AID: A0000000031010
 Seq# 4027 App#: 906092
 Visa Resp: APPROVED
 Tran ID#: 512600004027....

APPROVED - Purchase
 AMOUNT: \$592.56
 05/06/2025 10:29 1294 4 32 17

Visa	592.56
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 53
 05/06/2025 10:29 1294 4 32 17



21129400400322505061029

OP#: 17 Name: Raymond C
 Thank You!
 Please Come Again
 Whse:1294 Trm:4 Trn:32 OP:17

Total BOB Item Count = 31

Items Sold: 53
RA 05/06/2025 10:29



Account Number: 6709319276
Invoice Number: 35D6709319276
Activity From: 04/01/25 - 04/30/25
Billing Date: 05/07/25
Delivery Address: BEACH CDD
12788 MERITAGE BLVD
JACKSONVILLE FL 32246

Previous Balance	\$48.28
Payments / Credits	\$48.28
Current Activity from 04/01/25 - 04/30/25	\$3.21
<hr/>	
Total Account Balance as of 05/07/25	\$3.21

To pay your bill and view your
upcoming deliveries, visit us at
ReadyRefresh.com



News for You

We are excited to share some big news! We have combined Primo Water and BlueTriton Brands (including ReadyRefresh) to become Primo Brands, a leading North American branded beverage company with a focus on healthy hydration.

Date	Ticket #	Qty	Description	Amount
4/29	0036744		PREVIOUS BALANCE	48.28
			PAYMENT-THANK YOU	-48.28
4/30	E8940877		RENT (05/01-05/31)	2.99
			SALES TAX	.22

PER YOUR INSTRUCTIONS, WE WILL BE CHARGING THE AMOUNT DUE TO YOUR DESIGNATED PAYMENT SOURCE. NO ACTION IS NECESSARY.

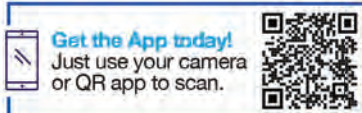
Total Account Balance as of 05/07/25 \$3.21

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
College Station, TX 77842



ACCOUNT NUMBER - 6709319276 INVOICE NUMBER - 35D6709319276

AUTO-PAY

Thank You!

507067093192760 0000321 00003212 5

ADDRESS SERVICE REQUESTED

BEACH CDD
OLIVER INGRAM
12788 MERITAGE BLVD
JACKSONVILLE FL 32246-0705

Please send payment to:

Primo Brands™
BlueTriton Brands, Inc.
P.O. Box 856680
Louisville, KY 40285-6680

Wine Tasting Event

Publix

Kernan Square Shopping Center

12620 Beach Boulevard

Jacksonville, FL 32246

Store Manager: Saneathia McIntyre

904-564-3580



0644 5EQ 037 658

PBX PLTTR CBNT0 M	15.99	T F
CHAR. MEAT & CHEES	16.79	F
CHAR. MEAT & CHEES	16.79	F
BH TRIO	10.29	F
BH TRIO	10.29	F
BH PEP/VERMONT CHE	7.99	F
BH PEP/VERMONT CHE	7.99	F
BH PEP/VERMONT CHE	7.99	F
FRCCI AN MLANO SAL	8.29	F
FRCCI AN MLANO SAL	8.29	F
GRT MDWST CHS TRAY	9.99	F
ST QUEEN OLIVES	9.49	F
ST QUEEN OLIVES	9.49	F
MEZZ PITD CALAMATA	5.29	F
MEZZ PITD CALAMATA	5.29	F
DORITO PARTY SIZE	7.29	F
CABRT CRKR 7.10Z	3.99	F
CABRT CRKR 7.10Z	3.99	F
DARE CRKR HERB GAR	3.99	F
DARE CRKR HERB GAR	3.99	F
STRAWBERRIES	3.15	F
STRAWBERRIES	3.15	F
GRAPES RED SDLS		
2.83 1b @ 2.60/ 1b	7.36	F
GRAPES WHT SDLS		
2.34 1b @ 3.49/ 1b	8.17	F

You Saved 1.18

TAX EXEMPT

Order Total 195.33

Grand Total 195.33

Credit Payment 195.33

TAX FORGIVEN

1.20

Change

0.00

Savings Summary

Special Price Savings 1.18

* Your Savings at Publix *

* 1.18 *

Receipt ID: 0644 5EQ 037 658

PRESTO!

Trace #: 035088

Reference #: 0903562629

Acct #: XXXXXXXXXXXX1058

Purchase VISA

Amount: \$195.33

Auth #: 214114

CREDIT CARD

A0000000031010

Entry Method:

Mode:

PURCHASE

VISA CREDIT

Cntctless

Issuer

Your cashier was Samuel

05/14/2025 13:41 S0644 R103 7658 C0268

Join the Publix family!

Apply today at apply.publix.jobs.

We're an equal opportunity employer.

Publix Super Markets, Inc.

PUBLIX

Office Supply

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

Walmart *

WM Supercenter

904-223-0772 Mgr: JERIMANE

13490 BEACH BLVD

JACKSONVILLE FL 32224

ST# 01172 DP# 006387 TE# 67 TR# 07900

ITEMS SOLD 1

TC# 2432 2041 6279 0547 4723 2



PRODUCT SERIAL # 503NTZN2J893

LG 27 MNT 019517410883 114.00 0

SUBTOTAL 114.00

TOTAL 114.00

VISA TEND 114.00

VISA CREDIT **** * 1058 I 2

APPROVAL # 214120

REF # 513481043654

TRANS ID - 465134613656803

VALIDATION - LRWP

PAYMENT SERVICE - E

AID A0000000031010

AAC 3A2E06C57A94D78E

TERMINAL # 53280273

*NO SIGNATURE REQUIRED

05/14/25 13:02:46

CHANGE DUE 0.00

CUSTOMER COPY

***** RETURN & EXCHANGE POLICY *****

Electronics may be returned

for refund or exchange with receipt

WITHIN 30 days



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

05/14/25

13:02:58



<https://www.theupsstore.com/pr>

NO PURCHASE NECESSARY. Void where prohibited.
Ends 1/31/26. Must be US resident 18 years or older
to enter. Limit (1) entry per person per month.

For Official Rules visit

<https://www.TheUPSSStore.com/surveyrules2025>

Need Package Help?

(lost/damaged)

Provide details so we can help:

<https://online.ups.com/tccp>

Get 25% Off Shredding

Spring cleaning is shredding season!

Visit theupsstore.com/shred for details.

VISA *****1058 214181

05/14/2025

01:18 PM

TID

772591380001

Purchase

VISA CREDIT

XXXXXXXXXXXX1058

ENTRY METHOD

CONTACTLESS CHIP

CVM

Invoice

0010074707

Clerk

25963

Response

APPROVED

Auth Code

214181

ENV DETAILS

MODE

ISSUER

AID

A0000000031010

TUR

0000000000

IAO

06011203A00000

Amount

USD \$16.60

NO SIGNATURE REQUIRED

CARDHOLDER/VISA

CARDHOLDER/VISA

*** CUSTOMER COPY ***

The UPS Store #3547
12620 BEACH BLVD STE 3
JACKSONVILLE, FL 32246-7130
904-642-1070

Terminal....: POS3547A
Employee....: 259634

Date.: 5/14/2025
Time.: 01:18 PM

ITEM NAME	QTY	PRICE	TOTAL
Ground Commercial			\$13.39
	1 @	\$13.39	
Tax			\$0.00
MMYBR3H7KD5X4			
Tracking Number - 1ZAG01730371489056			
Photo Fiberboard- 9x12			\$2.99
	1 @	\$2.99	
Tax			\$0.22
Subtotal			\$16.38
Shipping/Other Charges			\$0.00
Total tax			\$0.22
Total			\$16.60
Cards			\$16.60

Items Designated NR 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 Amazon.com® Gift Card, a \$100 Amazon.com®
Gift Card, or a \$50 Amazon.com® Gift Card each month.
Scan the QR code or go to the link to take the survey.



[Print](#)**Billing Activity - Invoices****Vesta Property Services, Inc.**

Attn: Oliver Ingram
12788 Meritage Blvd.
Jacksonville FL 32246
US
P: 904 844 6834

Today's Date: 06/01/2025**User Name:****Invoices from 05/02/2025 to 06/01/2025**

Date	Description	Charge Amount	Credit Amount
05/16/2025	Invoice #1747382997		\$66.50
	Email message overage fee		
	Total Send Count: 41250		
	Email Overage Count: 5250	\$10.50	
	From 04/16/2025 to 05/16/2025		
	Constant Contact - Email		
	501-1500 Contacts		
	Highest contact count: 1188	\$56.00	
	From 04/16/2025 to 05/16/2025		

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

PRP Wines

PREFERENCE DATE	5/14/25	WEEK# 2	After participating in a wine sampling, you have indicated an interest in certain of our wines. This Preference Form is intended to reflect your interest in our wines and your desire to receive information as to price and availability. By providing the information below, you understand that the Preference Form will be forwarded to PRP's retail licensed premise at which time a representative of the company will contact you.
PREFERENCE NO.			
# / WC NAME	Dee Thomas		
DELIVER BY DATE			
CUSTOMER #			
NAME	Oliver Ingram		
COMPANY	Samaya		
ADDRESS			SHIP TO
CITY			NAME
STATE		ZIP	COMPANY
CHECK HERE IF THIS IS A NEW ADDRESS FOR OC	<input type="checkbox"/>	FAX	ADDRESS
DAY PHONE		EXT	CITY
EVENING PHONE			STATE
CELL			ZIP
EMAIL			PHONE CELL
2nd contact			PHONE DAY
Check here if you would like to receive promotional mailings / information via email or fax			PHONE EVE
<input type="checkbox"/> <input type="checkbox"/>			
on file			

Choose Type: OC NC EK

Source: DB= Dinner Boat HWT= Hotel Wine Sampling VT= Voucher Sampling #

GS= Gift Service WT= Wine Sampling TEL= Telephone

CH= Charity EX= Exhibition WEB= Internet

WS= Warehouse NC= NC Mailing SM= Social Media #

BOTTLES	CODE	DESCRIPTION		
—	—	Wine tasting		120.-

PERSONALIZED LABEL REQUIREMENTS

WARNING: DRINKING DISTILLED SPIRITS, BEER, COOLERS, WINE AND OTHER ALCOHOLIC BEVERAGES MAY INCREASE CANCER RISK, AND, DURING PREGNANCY CAN CAUSE BIRTH DEFECTS.	THIS IS A PREFERENCE. YOUR DESIRE TO PURCHASE THE ABOVE LISTED ITEMS WILL BE ACCEPTED AND FILLED FROM THE LICENSED RETAIL PREMISE.		
			120.-
DIRECTIONS/COMMENTS:			



Final Details for Order #113-0694484-2195407

Order Placed: May 18, 2025
PO number : Seasonal Lifeguard Supplies
Amazon.com order number: 113-0694484-2195407
Order Total: \$223.97

Business order information
Location: DSD - Tamaya GL code: Other: Specify in PO Field Billable / Non-Billable: Non-Billable Cost center: Northeast

Shipped on May 20, 2025	
Items Ordered	Price
1 Of: Retevis RB48 2 Way Radio Long Range, IP67 Waterproof Walkie Talkies Adults, Drop-Proof, 2000mAh, Emergency, Heavy Duty T wo Way Radios, for Job Site Construction Warehouse(6 Pack) Sold by: Retevis Direct (seller profile) Condition: New	\$183.99
2 Of: Crokniit 6 Pcs Halloween Guard Visor Hat Professional Red Guard Hat Emergency Equipment Guard Flex Visor for Men Women Sold by: Qinhenes (seller profile) Condition: New	\$19.99
Shipping Address: Oliver Ingram 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$223.97 Shipping & Handling: \$0.00 ----- Total before tax: \$223.97 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$223.97 -----

Payment information	
Payment Method: Visa Last digits: 1058	Item(s) Subtotal: \$223.97 Shipping & Handling: \$0.00 -----
Billing address Oliver Ingram 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$223.97 Estimated Tax: \$0.00 ----- Grand Total: \$223.97
Credit Card transactions	Visa ending in 1058: May 20, 2025: \$223.97

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

Memorial Day
Weekend

COSTCO

WHOLESALE

W. Jacksonville #1294
8000 Parramore Rd
Jacksonville, FL 32244

11 Member 111982179290

RESALE ON

4 @ 8.99

E 906165 KS WATER 80Z 35.96

4 @ 16.29

E 1594596 GATORADE TUR 65.16

E 39036 ROMAINE 4.39

E 39036 ROMAINE 4.39

E 39036 ROMAINE 4.39

E 447180 KS HOT DOGS 17.99

E 447180 KS HOT DOGS 17.99

E 447180 KS HOT DOGS 17.99

E 447180 KS HOT DOGS 17.99

E 891742 COKEZERO35** 16.99

E 897 DR PEPPER 16.99

E 854342 *DIET COKE** 16.99

E 854344 ** SPRITE ** 16.99

E 438842 CAPRI SUN 9.99

E 1649268 PICNIC PACK 9.49

E 0000354912 /1649268 3.00-

6 @ 27.69

E 1305092 BEEF PATTIES 166.14

TOTAL NUMBER OF ITEMS SOLD = 27

E 1589003 BEYOND BURGR 15.49

31686 KS FOILSHEET 13.49

E 1589003 BEYOND BURGR 15.49

E 1589003 BEYOND BURGR 15.49

4 @ 7.99

E 1914245 BURGER SAUCE 31.96

404719 ECO FULL STM 12.99

E 6652 VIDALIA ONIO 4.49

404609 ECO HALF STM 8.99

10 @ 2.99

E 1163948 HOT DOG BUNS 29.90

12 @ 2.99
E 1163943 HAMBRG BUNS 35.88
E 1163948 HOT DOG BUNS 2.99
E 1163948 HOT DOG BUNS 2.99

G:858013855552C3

EXP:

RESALE TOTAL 626.98
NON RESALE TOTAL 0.00

SUBTOTAL 626.98
TAX 0.00

**** TOTAL **626.98**

XXXXXXXXXXXXX1058 H
AID: A0000000031010
Seq# 5193 App#: 212210
Visa Resp: APPROVED
Tran ID#: 514200005193....

APPROVED - Purchase

AMOUNT: \$626.98

05/22/2025 13:01 1294 5 131 10

Visa 626.98
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 62
INSTANT SAVINGS \$ 3.00

~~05/22/2025~~ 13:01 1294 5 131 10



21129400501312505221301

OP#: 10 Name: Steve A.

Thank You!

Please Come Again

Whse:1294 Trm:5 Trn:131 OP:10

Items Sold: 62

11 05/22/2025 13:01

US BANK STATEMENTS


May 2025

**May 2025 Statement**

Open Date: 04/24/2025 Closing Date: 05/23/2025

Page 1 of 4

Account: 4798 5319 2144 8538

U.S. Bank Visa® Rewards Community Card
BEACH CDD (CPN 002750410)**Cardmember Service**
BUS 30 USB **1-866-485-4545**
15

New Balance	\$4,638.63
Minimum Payment Due	\$4,638.63
Payment Due Date	06/22/2025

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

Cash Rewards

Earned This Statement	\$46.38
Reward Dollars Available	\$283.97

For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$6,052.46
Payments	-	\$6,052.46 ^{CR}
Other Credits		\$0.00
Purchases	+	\$4,638.63
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$4,638.63
Past Due		\$0.00
Minimum Payment Due		\$4,638.63
Credit Line		\$20,000.00
Available Credit		\$15,361.37
Days in Billing Period		30

Payment Options:Mail payment coupon
with a checkPay online at
usbank.comPay by phone
1-866-485-4545Pay at your local
U.S. Bank branch

No payment is required.

CPN 002750410





0047985319214485380004638630004638636

Automatic Payment

Account Number: 4798 5319 2144 8538

Your new full balance of \$4,638.63 will be automatically deducted from your account on 06/20/25.

24-Hour Cardmember Service: 1-866-485-4545

 **to pay by phone**
 **to change your address**

106481359432061 E


BEACH CDD
ACCOUNTS PAYABLE
12788 MERITAGE BLVD
JACKSONVILLE FL 32246-0705

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: Cardmember Service, 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: Cardmember Service, 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 U.S. Bank National Association, 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 Cardmember Service 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.



May 2025 Statement 04/24/2025 - 05/23/2025
BEACH CDD (CPN 002750410)

Cardmember Service (1-866-485-4545

Page 2 of 4

Visa Company Rewards

Rewards Available Last Statement	\$237.59
Redemption Activity	\$0.00
Reward Dollars Earned	This Statement
Triple Rwds For Cell Phone/Service Prov.	\$0.00
Triple Rewards For Gas Stations	\$0.00
Triple Rewards For Office Supply Stores	\$0.00
Rewards for all other purchases	\$0.00
Cash Rewards	\$46.38

Total Earned	\$46.38
Total Reward Dollars Available	\$283.97

To Redeem:

Login at usbank.com
or call 1-866-485-4545

Redemption Options:

U.S. Bank Rewards Card
Statement Credit
Direct Deposit to U.S. Bank
Checking
Savings
Money Market

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.

Your payment of \$4638.63 will be automatically deducted from your bank account on 06/20/2025. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

***IMPORTANT NOTICE:** Please see the enclosed insert for changes being made to your cardmember agreement.

Transactions INGRAM,OLIVER E **Credit Limit \$5000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
04/29	04/28	0744	PAW*MAXIMUM ENTERTAINM JACKSONVILLE FL	\$300.00	_____
04/30	04/29	1735	PRIMO BRANDS/WATERSERV 800-274-5282 CA	\$48.28	_____
05/01	04/30	3799	DKS IM SERVER 310-645-0023 CA	\$103.98	_____
05/05	05/02	1710	COSTCO WHSE #0357 JACKSONVILLE FL	\$279.31	_____
05/05	05/02	5083	PUBLIX #644 JACKSONVILLE FL	\$79.49	_____
05/05	05/02	5166	PUBLIX #644 JACKSONVILLE FL	\$49.47	_____
05/05	05/02	5240	PUBLIX #644 JACKSONVILLE FL	\$132.16	_____
05/05	05/02	5323	PUBLIX #644 JACKSONVILLE FL	\$42.99	_____
05/07	05/06	5698	PUBLIX #644 JACKSONVILLE FL	\$17.97	_____
05/07	05/06	3693	WM SUPERCENTER #1172 JACKSONVILLE FL	\$48.40	_____
05/07	05/06	7610	WAL-MART #1172 JACKSONVILLE FL	\$273.00	_____
05/07	05/06	1977	COSTCO WHSE#1294 JACKSONVILLE FL	\$592.56	_____
05/12	05/09	9523	PRIMO BRANDS/WATERSERV 800-274-5282 CA	\$3.21	_____
05/15	05/14	9343	PUBLIX #644 JACKSONVILLE FL	\$195.33	_____
05/15	05/14	5241	WAL-MART #1172 JACKSONVILLE FL	\$114.00	_____

Continued on Next Page



May 2025 Statement 04/24/2025 - 05/23/2025
BEACH CDD (CPN 002750410)

Page 3 of 4
Cardmember Service 1-866-485-4545

Transactions		INGRAM,OLIVER E			Credit Limit \$5000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
05/15	05/14	6883	THE UPS STORE 3547 904-8661939 FL	\$16.60	_____	
05/19	05/16	6452	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$66.50	_____	
05/21	05/19	1195	PRP WINE INTERNATIONAL 847-9528347 FL	\$120.00	_____	
05/21	05/20	0610	AMAZON MKTPL*NZ6FI4FH1 Amzn.com/bill WA	\$223.97	_____	
05/23	05/22	6628	COSTCO WHSE#1294 JACKSONVILLE FL	\$626.98	_____	
Total for Account 4798 5319 4145 1058				\$3,334.20		

Transactions		ZASTROCKY,RONALD W			Credit Limit \$5000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
04/24	04/23	8997	BJS FUEL #9108 JACKSONVILLE FL	\$20.02	_____	
04/25	04/23	7186	THE HOME DEPOT #6365 JACKSONVILLE FL	\$38.47	_____	
05/09	05/08	6765	Amazon.com*NI23C4CY0 Amzn.com/bill WA	\$342.97	_____	
05/12	05/09	5868	THE HOME DEPOT #6365 JACKSONVILLE FL	\$74.51	_____	
05/12	05/10	2263	Amazon.com*NW57231U2 Amzn.com/bill WA	\$140.04	_____	
05/12	05/10	0375	AMAZON MKTPL*NIOPD2E50 Amzn.com/bill WA	\$19.99	_____	
05/13	05/12	1310	Amazon.com*NW5TN7882 Amzn.com/bill WA	\$164.00	_____	
05/14	05/12	5092	PINCH A PENNY - 146 JACKSONVILLE FL	\$174.99	_____	
05/14	05/14	2903	Amazon.com*NI9PV4UP1 Amzn.com/bill WA	\$39.99	_____	
05/15	05/14	6330	AMAZON MKTPL*NI4U26IV1 Amzn.com/bill WA	\$77.88	_____	
05/16	05/16	2149	AMAZON MKTPL*NW4PC0JI1 Amzn.com/bill WA	\$11.11	_____	
05/19	05/16	8162	THE HOME DEPOT #6365 JACKSONVILLE FL	\$15.77	_____	
05/19	05/17	4456	AMAZON MKTPL*NW9O29XM1 Amzn.com/bill WA	\$72.46	_____	
05/19	05/17	8270	THE HOME DEPOT #6365 JACKSONVILLE FL	\$36.98	_____	
05/23	05/20	0884	THE HOME DEPOT #6365 JACKSONVILLE FL	\$54.95	_____	
05/23	05/22	6574	BJS FUEL #9108 JACKSONVILLE FL	\$20.30	_____	
Total for Account 4798 5319 4185 8047				\$1,304.43		

Transactions		BILLING ACCOUNT ACTIVITY				
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Payments and Other Credits						
05/20	05/20	MTC	PAYMENT THANK YOU	\$6,052.46	CR	_____
Total for Account 4798 5319 2144 8538				\$6,052.46	CR	

2025 Totals Year-to-Date	
Total Fees Charged in 2025	\$376.44
Total Interest Charged in 2025	\$0.00

Continued on Next Page



May 2025 Statement 04/24/2025 - 05/23/2025
BEACH CDD (CPN 002750410)

Page 4 of 4
Cardmember Service 1-866-485-4545

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	\$4,638.63	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Contact Us



Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions
Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check
U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online
usbank.com

End of Statement

BEACH CDD

Upcoming changes:

We are making platform updates starting 7/6/25 and your rewards will be available again as soon as those updates are complete, with the latest date being mid-July.

BNY Mellon

Trustee Bank Statements
June 2025



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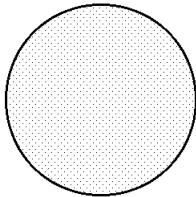
Account Statement

Statement Period 06/01/2025 Through 06/30/2025

Account 00014861 Base Currency = USD
BEACH CDD 2024 ACQ AND CONST FD

CLIENT SERVICE MANAGER: CAROLINE COWART
4655 SALISBURY RD STE 300
AIM-324-0000
JACKSONVILLE, FL 32256
904-645-1919
CAROLINE.COWART@BNYMELLON.COM

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	1.00
100%	TOTAL OF ALL INVESTMENTS	1.00

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	1.00	1.00	0.00	0.00	0.00 %
ACCOUNT TOTALS	1.00	1.00	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 06/01/2025 Through 06/30/2025
Account 00014861 Base Currency = USD
BEACH CDD 2024 ACQ AND CONST FD

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
1.000	FLORIDA PRIME SERIES 2024 CUSIP: MM005Y71M	1.00000	1.00	1.00	1.00000	0.00	0.00	0.00%
Total EQUITY			1.00	1.00		0.00	0.00	0.00%
ACCOUNT TOTALS			1.00	1.00		0.00	0.00	0.00%
Total Market Value Plus Total Accrued Income 1.00								

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
No Transactions This Period					
Cumulative realized capital gain and loss position from 12/31/2024 for securities held in principal of account:					
Short Term:	0.00 *	Long Term:	0.00 *		

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.



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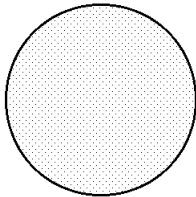
Account Statement

Statement Period 06/01/2025 Through 06/30/2025

Account 00171171 Base Currency = USD
BEACH CDD 2015A INTEREST ACCT

CLIENT SERVICE MANAGER: CAROLINE COWART
4655 SALISBURY RD STE 300
AIM-324-0000
JACKSONVILLE, FL 32256
904-645-1919
CAROLINE.COWART@BNYMELLON.COM

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	22.59
100%	TOTAL OF ALL INVESTMENTS	22.59

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	22.59	22.59	0.00	0.00	0.00 %
ACCOUNT TOTALS	22.59	22.59	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	0.00	0.00	0.00	21.71	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	201,809.40
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	201,801.71
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	21.71 -	201,830.99 -



Statement Period 06/01/2025 Through 06/30/2025
Account 00171171 Base Currency = USD
BEACH CDD 2015A INTEREST ACCT

Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
PURCHASES	0.00	0.00	0.00	0.00	201,780.12 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



Statement Period 06/01/2025 Through 06/30/2025
Account 00171171 Base Currency = USD
BEACH CDD 2015A INTEREST ACCT

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
22.590	FLORIDA PRIME SERIES 2015 CUSIP: MM005Y71H	1.00000	22.59	22.59	1.00000	0.00	0.00	0.00%
Total EQUITY			22.59	22.59		0.00	0.00	0.00%
ACCOUNT TOTALS			22.59	22.59		0.00	0.00	0.00%
Total Market Value Plus Total Accrued Income 22.59								

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
No Transactions This Period					
Cumulative realized capital gain and loss position from 12/31/2024 for securities held in principal of account:					
Short Term:	0.00 *	Long Term:	0.00 *		

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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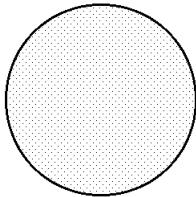
Account Statement

Statement Period 06/01/2025 Through 06/30/2025

Account 00014865 Base Currency = USD
BEACH CDD 2024 DEBT SERV AC

CLIENT SERVICE MANAGER: CAROLINE COWART
4655 SALISBURY RD STE 300
AIM-324-0000
JACKSONVILLE, FL 32256
904-645-1919
CAROLINE.COWART@BNYMELLON.COM

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	1.00
100%	TOTAL OF ALL INVESTMENTS	1.00

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	1.00	1.00	0.00	0.00	0.00 %
ACCOUNT TOTALS	1.00	1.00	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 06/01/2025 Through 06/30/2025
Account 00014865 Base Currency = USD
BEACH CDD 2024 DEBT SERV AC

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
1.000	FLORIDA PRIME SERIES 2024 CUSIP: MM005Y71M	1.00000	1.00	1.00	1.00000	0.00	0.00	0.00%
Total EQUITY			1.00	1.00		0.00	0.00	0.00%
ACCOUNT TOTALS			1.00	1.00		0.00	0.00	0.00%
Total Market Value Plus Total Accrued Income 1.00								

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
No Transactions This Period					
Cumulative realized capital gain and loss position from 12/31/2024 for securities held in principal of account:					
Short Term:	0.00 *	Long Term:	0.00 *		

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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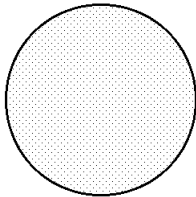
Account Statement

Statement Period 06/01/2025 Through 06/30/2025

Account 00171168 Base Currency = USD
BEACH CDD 2015A ACQ CONST SUBACCT

CLIENT SERVICE MANAGER: CAROLINE COWART
4655 SALISBURY RD STE 300
AIM-324-0000
JACKSONVILLE, FL 32256
904-645-1919
CAROLINE.COWART@BNYMELLON.COM

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	1.00
100%	TOTAL OF ALL INVESTMENTS	1.00

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	1.00	1.00	0.00	0.00	0.00 %
ACCOUNT TOTALS	1.00	1.00	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 06/01/2025 Through 06/30/2025
Account 00171168 Base Currency = USD
BEACH CDD 2015A ACQ CONST SUBACCT

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
1.000	FLORIDA PRIME SERIES 2015 CUSIP: MM005Y71H	1.00000	1.00	1.00	1.00000	0.00	0.00	0.00%
Total EQUITY			1.00	1.00		0.00	0.00	0.00%
ACCOUNT TOTALS			1.00	1.00		0.00	0.00	0.00%
Total Market Value Plus Total Accrued Income 1.00								

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
No Transactions This Period					
Cumulative realized capital gain and loss position from 12/31/2024 for securities held in principal of account:					
Short Term:	0.00 *	Long Term:	0.00 *		

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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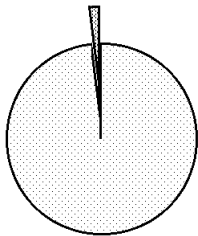
Account Statement

Statement Period 06/01/2025 Through 06/30/2025

Account 00014866 Base Currency = USD
BEACH CDD 2024 SNK FD AC

CLIENT SERVICE MANAGER: CAROLINE COWART
4655 SALISBURY RD STE 300
AIM-324-0000
JACKSONVILLE, FL 32256
904-645-1919
CAROLINE.COWART@BNYMELLON.COM

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	29.36
<1%	CASH AND SHORT TERM	0.01
100%	TOTAL OF ALL INVESTMENTS	29.37

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	29.36	29.36	0.00	0.00	0.00 %
CASH AND SHORT TERM	0.01	0.01	0.00	0.00	0.00 %
ACCOUNT TOTALS	29.37	29.37	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	0.01	0.00	0.00	28.37	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	28.36	265,000.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	265,000.00



Statement Period 06/01/2025 Through 06/30/2025
Account 00014866 Base Currency = USD
BEACH CDD 2024 SNK FD AC

Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	28.36 -	265,000.00 -
PURCHASES	0.01 -	0.00	0.00	28.37 -	265,000.00 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



Statement Period 06/01/2025 Through 06/30/2025
Account 00014866 Base Currency = USD
BEACH CDD 2024 SNK FD AC

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
29.360	FLORIDA PRIME SERIES 2024 CUSIP: MM005Y71M	1.00000	29.36	29.36	1.00000	0.00	0.00	0.00%
Total EQUITY			29.36	29.36		0.00	0.00	0.00%
CASH AND SHORT TERM								
0.010	DREYFUS TREASURY SECURITIES CM 674 CUSIP: X9USDDTPC	1.00000	0.01	0.01	1.00000	0.00	0.00	0.00%
Total CASH AND SHORT TERM			0.01	0.01		0.00	0.00	0.00%
ACCOUNT TOTALS			29.37	29.37		0.00	0.00	0.00%

Total Market Value Plus Total Accrued Income 29.37

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/25	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	29.36	
06/03/25	Purchase DREYFUS TREASURY SECURITIES CM 674 TRADE DATE 06/03/25 SET/DATE 06/03/25 CUSIP X9USDDTPCI 0.010 SHARES	0.01-	0.00	0.01	0.00
06/03/25	Dividend DREYFUS TRSY SEC CM INVESTOR 674 TRADE DATE 06/03/25 SET/DATE 06/03/25 CUSIP X9USDDTPC	0.01	0.00	0.00	0.00
06/03/25	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	29.37	0.00
06/30/25	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	29.37	0.00

Cumulative realized capital gain and loss position from 12/31/2024 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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Statement Period 06/01/2025 Through 06/30/2025
Account 00014866 Base Currency = USD
BEACH CDD 2024 SNK FD AC

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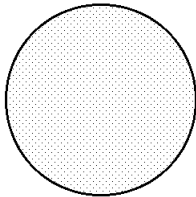
Account Statement

Statement Period 06/01/2025 Through 06/30/2025

Account 00171170 Base Currency = USD
BEACH CDD 2015A SINKING FUND ACCT

CLIENT SERVICE MANAGER: CAROLINE COWART
4655 SALISBURY RD STE 300
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JACKSONVILLE, FL 32256
904-645-1919
CAROLINE.COWART@BNYMELLON.COM

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	19.19
100%	TOTAL OF ALL INVESTMENTS	19.19

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	19.19	19.19	0.00	0.00	0.00 %
ACCOUNT TOTALS	19.19	19.19	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	0.00	0.00	0.00	18.31	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	170,023.34
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	170,018.31
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	18.31 -	170,041.53 -



Statement Period 06/01/2025 Through 06/30/2025
Account 00171170 Base Currency = USD
BEACH CDD 2015A SINKING FUND ACCT

Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
PURCHASES	0.00	0.00	0.00	0.00	170,000.12 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



Statement Period 06/01/2025 Through 06/30/2025
Account 00171170 Base Currency = USD
BEACH CDD 2015A SINKING FUND ACCT

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
19.190	FLORIDA PRIME SERIES 2015 CUSIP: MM005Y71H	1.00000	19.19	19.19	1.00000	0.00	0.00	0.00%
Total EQUITY			19.19	19.19		0.00	0.00	0.00%
ACCOUNT TOTALS			19.19	19.19		0.00	0.00	0.00%

Total Market Value Plus Total Accrued Income 19.19

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
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No Transactions This Period

Cumulative realized capital gain and loss position from 12/31/2024 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

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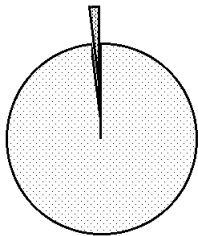
Account Statement

Statement Period 06/01/2025 Through 06/30/2025

Account 00014867 Base Currency = USD
BEACH CDD 2024 INTEREST AC

CLIENT SERVICE MANAGER: CAROLINE COWART
4655 SALISBURY RD STE 300
AIM-324-0000
JACKSONVILLE, FL 32256
904-645-1919
CAROLINE.COWART@BNYMELLON.COM

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	22.33
<1%	CASH AND SHORT TERM	0.01
100%	TOTAL OF ALL INVESTMENTS	22.34

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	22.33	22.33	0.00	0.00	0.00 %
CASH AND SHORT TERM	0.01	0.01	0.00	0.00	0.00 %
ACCOUNT TOTALS	22.34	22.34	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	0.01	0.00	0.00	36.88	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	485.73	200,964.42
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	199,797.63



Statement Period 06/01/2025 Through 06/30/2025
Account 00014867 Base Currency = USD
BEACH CDD 2024 INTEREST AC

Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	485.73 -	200,964.42 -
PURCHASES	0.01 -	0.00	0.00	36.88 -	199,797.63 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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Statement Period 06/01/2025 Through 06/30/2025
Account 00014867 Base Currency = USD
BEACH CDD 2024 INTEREST AC

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
22.330	FLORIDA PRIME SERIES 2024 CUSIP: MM005Y71M	1.00000	22.33	22.33	1.00000	0.00	0.00	0.00%
Total EQUITY			22.33	22.33		0.00	0.00	0.00%
CASH AND SHORT TERM								
0.010	DREYFUS TREASURY SECURITIES CM 674 CUSIP: X9USDDTPC	1.00000	0.01	0.01	1.00000	0.00	0.00	0.00%
Total CASH AND SHORT TERM			0.01	0.01		0.00	0.00	0.00%
ACCOUNT TOTALS			22.34	22.34		0.00	0.00	0.00%

Total Market Value Plus Total Accrued Income 22.34

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/25	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	22.33	
06/03/25	Purchase DREYFUS TREASURY SECURITIES CM 674 TRADE DATE 06/03/25 SET/DATE 06/03/25 CUSIP X9USDDTPCI 0.010 SHARES	0.01-	0.00	0.01	0.00
06/03/25	Dividend DREYFUS TRSY SEC CM INVESTOR 674 TRADE DATE 06/03/25 SET/DATE 06/03/25 CUSIP X9USDDTPC	0.01	0.00	0.00	0.00
06/03/25	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	22.34	0.00
06/30/25	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	22.34	0.00

Cumulative realized capital gain and loss position from 12/31/2024 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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Statement Period 06/01/2025 Through 06/30/2025
Account 00014867 Base Currency = USD
BEACH CDD 2024 INTEREST AC

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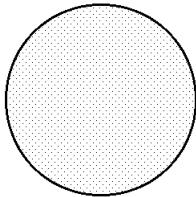
Account Statement

Statement Period 06/01/2025 Through 06/30/2025

Account 00171172 Base Currency = USD
BEACH CDD 2015A REDEMPTION ACCT

CLIENT SERVICE MANAGER: CAROLINE COWART
4655 SALISBURY RD STE 300
AIM-324-0000
JACKSONVILLE, FL 32256
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CAROLINE.COWART@BNYMELLON.COM

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	1.00
100%	TOTAL OF ALL INVESTMENTS	1.00

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	1.00	1.00	0.00	0.00	0.00 %
ACCOUNT TOTALS	1.00	1.00	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 06/01/2025 Through 06/30/2025
Account 00171172 Base Currency = USD
BEACH CDD 2015A REDEMPTION ACCT

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
1.000	FLORIDA PRIME SERIES 2015 CUSIP: MM005Y71H	1.00000	1.00	1.00	1.00000	0.00	0.00	0.00%
Total EQUITY			1.00	1.00		0.00	0.00	0.00%
ACCOUNT TOTALS			1.00	1.00		0.00	0.00	0.00%
Total Market Value Plus Total Accrued Income 1.00								

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
No Transactions This Period					
Cumulative realized capital gain and loss position from 12/31/2024 for securities held in principal of account:					
Short Term:	0.00 *	Long Term:	0.00 *		

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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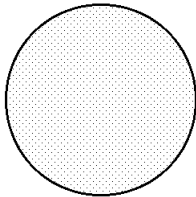
Account Statement

Statement Period 06/01/2025 Through 06/30/2025

Account 00014868 Base Currency = USD
BEACH CDD 2024 REDEMP AC

CLIENT SERVICE MANAGER: CAROLINE COWART
4655 SALISBURY RD STE 300
AIM-324-0000
JACKSONVILLE, FL 32256
904-645-1919
CAROLINE.COWART@BNYMELLON.COM

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	1.00
100%	TOTAL OF ALL INVESTMENTS	1.00

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	1.00	1.00	0.00	0.00	0.00 %
ACCOUNT TOTALS	1.00	1.00	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 06/01/2025 Through 06/30/2025
Account 00014868 Base Currency = USD
BEACH CDD 2024 REDEMP AC

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
1.000	FLORIDA PRIME SERIES 2024 CUSIP: MM005Y71M	1.00000	1.00	1.00	1.00000	0.00	0.00	0.00%
Total EQUITY			1.00	1.00		0.00	0.00	0.00%
ACCOUNT TOTALS			1.00	1.00		0.00	0.00	0.00%
Total Market Value Plus Total Accrued Income 1.00								

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
No Transactions This Period					
Cumulative realized capital gain and loss position from 12/31/2024 for securities held in principal of account:					
Short Term:	0.00 *	Long Term:	0.00 *		

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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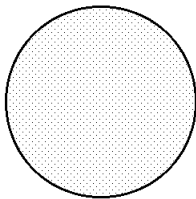
Account Statement

Statement Period 06/01/2025 Through 06/30/2025

Account 00014869 Base Currency = USD
BEACH CDD 2024 PREPAY SUBAC

CLIENT SERVICE MANAGER: CAROLINE COWART
4655 SALISBURY RD STE 300
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JACKSONVILLE, FL 32256
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CAROLINE.COWART@BNYMELLON.COM

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	14,494.39
100%	TOTAL OF ALL INVESTMENTS	14,494.39

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	14,494.39	14,494.39	0.00	0.00	0.00 %
ACCOUNT TOTALS	14,494.39	14,494.39	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
SALES AND REDEMPTIONS	0.00	14,493.39	0.00	0.00	14,493.39
OTHER CASH ADDITIONS	0.00	14,493.39	0.00	0.00	14,493.39
OTHER CASH DISBURSEMENTS	0.00	14,493.39 -	0.00	0.00	14,493.39 -
PURCHASES	0.00	14,493.39 -	0.00	0.00	14,493.39 -



Statement Period 06/01/2025 Through 06/30/2025
Account 00014869 Base Currency = USD
BEACH CDD 2024 PREPAY SUBAC

Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



Statement Period 06/01/2025 Through 06/30/2025
Account 00014869 Base Currency = USD
BEACH CDD 2024 PREPAY SUBAC

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
14,494.390	FLORIDA PRIME SERIES 2024 CUSIP: MM005Y71M	1.00000	14,494.39	14,494.39	1.00000	0.00	0.00	0.00%
Total EQUITY			14,494.39	14,494.39		0.00	0.00	0.00%
ACCOUNT TOTALS			14,494.39	14,494.39		0.00	0.00	0.00%

Total Market Value Plus Total Accrued Income 14,494.39

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/25	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	1.00	
06/06/25	Purchase DREYFUS TRSY SEC CM INVESTOR 674 TRADE DATE 06/06/25 SET/DATE 06/06/25 CUSIP X9USDDTPC 14,493.390 SHARES	0.00	14,493.39-	14,493.39	0.00
06/06/25	Cash Credit DR PARTY: JACKSONVILLE CHECKS PROCESSING ACCT DETAIL: /BNF/CHECKS RECEIVED FROM BEACH CDD DETAIL: , CHECK NO 1181 REL REF: CWP-4492395	0.00	14,493.39	0.00	0.00
06/06/25	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	14,494.39	0.00
06/09/25	Sale DREYFUS TRSY SEC CM INVESTOR 674 TRADE DATE 06/09/25 SET/DATE 06/09/25 CUSIP X9USDDTPC 14,493.390 SHARES	0.00	14,493.39	14,493.39-	0.00
06/09/25	Cash Debit BNF: STATE BOARD OF ADMINISTRATION NOTPROVIDED DETAIL: AGENCY ACCT 112250, NAME BNY TTEE F DETAIL: OR BEACH CDD SERIES 2024 A/C WITH: BANK OF AMERICA, N.A. 10038,NY,US	0.00	14,493.39-	0.00	0.00
06/09/25	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	1.00	0.00



Statement Period 06/01/2025 Through 06/30/2025
Account 00014869 Base Currency = USD
BEACH CDD 2024 PREPAY SUBAC

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/10/25	Receive FLORIDA PRIME SERIES 2024 /IAS/FLORIDA PRIME SERIES 2024 TRADE DATE 06/10/25 SET/DATE 06/10/25 CUSIP MM005Y71M 14,493.390 SHARES	0.00	0.00	14,493.39	0.00
06/10/25	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	14,494.39	0.00
06/30/25	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	14,494.39	0.00

Cumulative realized capital gain and loss position from 12/31/2024 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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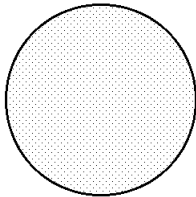
Account Statement

Statement Period 06/01/2025 Through 06/30/2025

Account 00014870 Base Currency = USD
BEACH CDD 2024 OPT REDEMP SUBAC

CLIENT SERVICE MANAGER: CAROLINE COWART
4655 SALISBURY RD STE 300
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JACKSONVILLE, FL 32256
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CAROLINE.COWART@BNYMELLON.COM

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	1.00
100%	TOTAL OF ALL INVESTMENTS	1.00

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	1.00	1.00	0.00	0.00	0.00 %
ACCOUNT TOTALS	1.00	1.00	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 06/01/2025 Through 06/30/2025
Account 00014870 Base Currency = USD
BEACH CDD 2024 OPT REDEMP SUBAC

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
1.000	FLORIDA PRIME SERIES 2024 CUSIP: MM005Y71M	1.00000	1.00	1.00	1.00000	0.00	0.00	0.00%
Total EQUITY			1.00	1.00		0.00	0.00	0.00%
ACCOUNT TOTALS			1.00	1.00		0.00	0.00	0.00%
Total Market Value Plus Total Accrued Income 1.00								

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
No Transactions This Period					

Cumulative realized capital gain and loss position from 12/31/2024 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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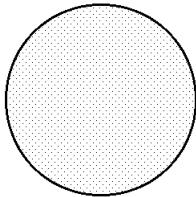
Account Statement

Statement Period 06/01/2025 Through 06/30/2025

Account 00171177 Base Currency = USD
BEACH CDD 2015A REVENUE ACCT

CLIENT SERVICE MANAGER: CAROLINE COWART
4655 SALISBURY RD STE 300
AIM-324-0000
JACKSONVILLE, FL 32256
904-645-1919
CAROLINE.COWART@BNYMELLON.COM

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	209,885.30
100%	TOTAL OF ALL INVESTMENTS	209,885.30

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	209,885.30	209,885.30	0.00	0.00	0.00 %
ACCOUNT TOTALS	209,885.30	209,885.30	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	0.00	0.00	0.00	305.68	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	35,536.34
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	2,034,011.34
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	305.68 -	2,069,242.07 -



Statement Period 06/01/2025 Through 06/30/2025
Account 00171177 Base Currency = USD
BEACH CDD 2015A REVENUE ACCT

Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
PURCHASES	0.00	0.00	0.00	0.00	305.61 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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Statement Period 06/01/2025 Through 06/30/2025
Account 00171177 Base Currency = USD
BEACH CDD 2015A REVENUE ACCT

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
209,885.300	FLORIDA PRIME SERIES 2015 CUSIP: MM005Y71H	1.00000	209,885.30	209,885.30	1.00000	0.00	0.00	0.00%
Total EQUITY			209,885.30	209,885.30		0.00	0.00	0.00%
ACCOUNT TOTALS			209,885.30	209,885.30		0.00	0.00	0.00%

Total Market Value Plus Total Accrued Income 209,885.30

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/25	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	209,089.28	
06/04/25	Receive FLORIDA PRIME SERIES 2015 /IAS/BEACH CDD 2015A REVENUE ACCT TRADE DATE 06/04/25 SET/DATE 06/04/25 CUSIP MM005Y71H 796.020 SHARES	0.00	0.00	796.02	0.00
06/04/25	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	209,885.30	0.00
06/30/25	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	209,885.30	0.00

Cumulative realized capital gain and loss position from 12/31/2024 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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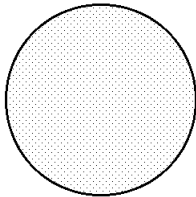
Account Statement

Statement Period 06/01/2025 Through 06/30/2025

Account 00014875 Base Currency = USD
BEACH CDD 2024 REVENUE AC

CLIENT SERVICE MANAGER: CAROLINE COWART
4655 SALISBURY RD STE 300
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	188,934.41
100%	TOTAL OF ALL INVESTMENTS	188,934.41

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	188,934.41	188,934.41	0.00	0.00	0.00 %
ACCOUNT TOTALS	188,934.41	188,934.41	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	0.00	0.00	0.00	81.77	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	131.29	16,231.08
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	2,363,775.15
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	131.29 -	2,371,704.03 -



Statement Period 06/01/2025 Through 06/30/2025
Account 00014875 Base Currency = USD
BEACH CDD 2024 REVENUE AC

Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
PURCHASES	0.00	0.00	0.00	81.77 -	8,302.20 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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Statement Period 06/01/2025 Through 06/30/2025
Account 00014875 Base Currency = USD
BEACH CDD 2024 REVENUE AC

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
1.000	AGM MUNI BND POLICY BEACH CDD 2024 CUSIP: MM005GJRJ	1.00000	1.00	1.00	1.00000	0.00	0.00	0.00%
188,933.410	FLORIDA PRIME SERIES 2024 CUSIP: MM005Y71M	1.00000	188,933.41	188,933.41	1.00000	0.00	0.00	0.00%
Total EQUITY			188,934.41	188,934.41		0.00	0.00	0.00%
ACCOUNT TOTALS			188,934.41	188,934.41		0.00	0.00	0.00%

Total Market Value Plus Total Accrued Income 188,934.41

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/25	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	187,591.35	
06/04/25	Receive FLORIDA PRIME SERIES 2024 /IAS/BEACH CDD 2024 REVENUE AC TRADE DATE 06/04/25 SET/DATE 06/04/25 CUSIP MM005Y71M 1,343.060 SHARES	0.00	0.00	1,343.06	0.00
06/04/25	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	188,934.41	0.00
06/30/25	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	188,934.41	0.00

Cumulative realized capital gain and loss position from 12/31/2024 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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Statement Period 06/01/2025 Through 06/30/2025
Account 00014875 Base Currency = USD
BEACH CDD 2024 REVENUE AC

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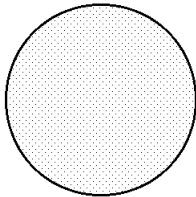
Account Statement

Statement Period 06/01/2025 Through 06/30/2025

Account 00171178 Base Currency = USD
BEACH CDD 2015A REBATE ACCT

CLIENT SERVICE MANAGER: CAROLINE COWART
4655 SALISBURY RD STE 300
AIM-324-0000
JACKSONVILLE, FL 32256
904-645-1919
CAROLINE.COWART@BNYMELLON.COM

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	1.00
100%	TOTAL OF ALL INVESTMENTS	1.00

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	1.00	1.00	0.00	0.00	0.00 %
ACCOUNT TOTALS	1.00	1.00	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

e 032763 n 018991 a 02 t DOM i WI s 100930



Statement Period 06/01/2025 Through 06/30/2025
Account 00171178 Base Currency = USD
BEACH CDD 2015A REBATE ACCT

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
1.000	FLORIDA PRIME SERIES 2015 CUSIP: MM005Y71H	1.00000	1.00	1.00	1.00000	0.00	0.00	0.00%
Total EQUITY			1.00	1.00		0.00	0.00	0.00%
ACCOUNT TOTALS			1.00	1.00		0.00	0.00	0.00%
Total Market Value Plus Total Accrued Income 1.00								

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
No Transactions This Period					
Cumulative realized capital gain and loss position from 12/31/2024 for securities held in principal of account:					
Short Term:	0.00 *	Long Term:	0.00 *		

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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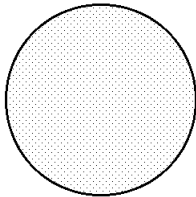
Account Statement

Statement Period 06/01/2025 Through 06/30/2025

Account 00014878 Base Currency = USD
BEACH CDD 2024 REBATE AC

CLIENT SERVICE MANAGER: CAROLINE COWART
4655 SALISBURY RD STE 300
AIM-324-0000
JACKSONVILLE, FL 32256
904-645-1919
CAROLINE.COWART@BNYMELLON.COM

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	1.00
100%	TOTAL OF ALL INVESTMENTS	1.00

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	1.00	1.00	0.00	0.00	0.00 %
ACCOUNT TOTALS	1.00	1.00	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement Period 06/01/2025 Through 06/30/2025
Account 00014878 Base Currency = USD
BEACH CDD 2024 REBATE AC

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
1.000	FLORIDA PRIME SERIES 2024 CUSIP: MM005Y71M	1.00000	1.00	1.00	1.00000	0.00	0.00	0.00%
Total EQUITY			1.00	1.00		0.00	0.00	0.00%
ACCOUNT TOTALS			1.00	1.00		0.00	0.00	0.00%
Total Market Value Plus Total Accrued Income 1.00								

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
No Transactions This Period					
Cumulative realized capital gain and loss position from 12/31/2024 for securities held in principal of account:					
Short Term:	0.00 *	Long Term:	0.00 *		

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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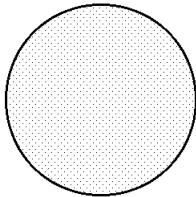
Account Statement

Statement Period 06/01/2025 Through 06/30/2025

Account 00014872 Base Currency = USD
BEACH CDD 2024 RESERVE AC

CLIENT SERVICE MANAGER: CAROLINE COWART
4655 SALISBURY RD STE 300
AIM-324-0000
JACKSONVILLE, FL 32256
904-645-1919
CAROLINE.COWART@BNYMELLON.COM

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	165,209.23
100%	TOTAL OF ALL INVESTMENTS	165,209.23

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	165,209.23	165,209.23	0.00	0.00	0.00 %
ACCOUNT TOTALS	165,209.23	165,209.23	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	0.00	0.00	0.00	1,589.77	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	2,806.32	164,771.10
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	2,806.32 -	164,771.10 -
PURCHASES	0.00	0.00	0.00	1,589.77 -	0.00



Statement Period 06/01/2025 Through 06/30/2025
Account 00014872 Base Currency = USD
BEACH CDD 2024 RESERVE AC

Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



Statement Period 06/01/2025 Through 06/30/2025
Account 00014872 Base Currency = USD
BEACH CDD 2024 RESERVE AC

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
165,209.230	FLORIDA PRIME SERIES 2024 CUSIP: MM005Y71M	1.00000	165,209.23	165,209.23	1.00000	0.00	0.00	0.00%
Total EQUITY			165,209.23	165,209.23		0.00	0.00	0.00%
ACCOUNT TOTALS			165,209.23	165,209.23		0.00	0.00	0.00%
Total Market Value Plus Total Accrued Income 165,209.23								

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
No Transactions This Period					
Cumulative realized capital gain and loss position from 12/31/2024 for securities held in principal of account:					
Short Term:	0.00 *	Long Term:	0.00 *		

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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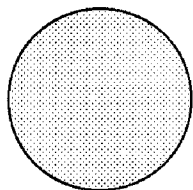
Account Statement

Statement Period 06/01/2025 Through 06/30/2025

Account 00171173 Base Currency = USD
BEACH CDD 2015A PREPAYMENT SUBACCT

CLIENT SERVICE MANAGER: CAROLINE COWART
4655 SALISBURY RD STE 300
AIM-324-0000
JACKSONVILLE, FL 32256
904-645-1919
CAROLINE.COWART@BNYMELLON.COM

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	1.54
100%	TOTAL OF ALL INVESTMENTS	1.54

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	1.54	1.54	0.00	0.00	0.00 %
ACCOUNT TOTALS	1.54	1.54	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	0.00	0.00	0.00	14.52	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	6,563.94
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	5,014.52
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	14.52 -	6,564.48 -



Statement Period 06/01/2025 Through 06/30/2025
Account 00171173 Base Currency = USD
BEACH CDD 2015A PREPAYMENT SUBACCT

Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
PURCHASES	0.00	0.00	0.00	0.00	5,013.98 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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e 032760 n 018988 a 02 t DOM i WI s 100.922



Statement Period 06/01/2025 Through 06/30/2025
Account 00171173 Base Currency = USD
BEACH CDD 2015A PREPAYMENT SUBACCT

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
1.540	FLORIDA PRIME SERIES 2015 CUSIP: MM005Y71H	1.00000	1.54	1.54	1.00000	0.00	0.00	0.00%
Total EQUITY			1.54	1.54		0.00	0.00	0.00%
ACCOUNT TOTALS			1.54	1.54		0.00	0.00	0.00%

Total Market Value Plus Total Accrued Income 1.54

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
------------------	-------------------------	--------	-----------	------	-----------------------

No Transactions This Period

Cumulative realized capital gain and loss position from 12/31/2024 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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Account Statement

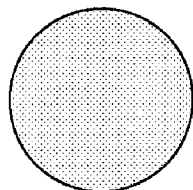
Statement Period 06/01/2025 Through 06/30/2025

Account 00171175 Base Currency = USD
BEACH CDD 2015A OPT REDEMP T SUBACCT

CLIENT SERVICE MANAGER: CAROLINE COWART

4655 SALISBURY RD STE 300
AIM-324-0000
JACKSONVILLE, FL 32256
904-645-1919
CAROLINE.COWART@BNYMELLON.COM

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	1.27
100%	TOTAL OF ALL INVESTMENTS	1.27

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	1.27	1.27	0.00	0.00	0.00 %
ACCOUNT TOTALS	1.27	1.27	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	0.27
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.27 -



Statement Period 06/01/2025 Through 06/30/2025
Account 00171175 Base Currency = USD
BEACH CDD 2015A OPT REDEMPT SUBACCT

Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



Statement Period 06/01/2025 Through 06/30/2025
Account 00171175 Base Currency = USD
BEACH CDD 2015A OPT REDEMP SUBACCT

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
1.270	FLORIDA PRIME SERIES 2015 CUSIP: MM005Y71H	1.00000	1.27	1.27	1.00000	0.00	0.00	0.00%
Total EQUITY			1.27	1.27		0.00	0.00	0.00%
ACCOUNT TOTALS			1.27	1.27		0.00	0.00	0.00%
Total Market Value Plus Total Accrued Income 1.27								

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
No Transactions This Period					

Cumulative realized capital gain and loss position from 12/31/2024 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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EXHIBIT 7



Air Source America, LLC DBA Buehler Air & Plumbing
207 20th St N
Jacksonville Beach, FL 32250
Ph 904-233-8831 Fax 904-453-8586
CAC1816716 & CFC1432792

Invoice 240598
Invoice Date 7/14/2025
Completed Date 7/14/2025
Customer PO
Payment Term Due Upon Receipt
Due Date 7/14/2025

Billing Address
Beach CDD
12788 Meritage Boulevard
Jacksonville, FL 32246 USA

Job Address
Beach CDD
12788 Meritage Boulevard
Jacksonville, FL 32246 USA

Description of Work

System no longer under warranty. Price includes parts, labor, new filter drier, maintenance discount of \$821 & 12lbs refrigerant.

AHU S/N 1616D27740
CDU S/N 5816G01888

Arrived on site and got checked in. Proceeded to equipment pumped down refrigerant into compressor. Removed and replaced evap coil and txv. Pressure tested system with dry nitrogen and evacuated system to <500 microns. Replenished lost refrigerant with 8 lbs of r410a. Verified proper system operation. Flushed condensate line. Thank you for staying cooler with Buehler!!!

Task #	Description	Quantity	Your Price	Your Total
warrcoilevap	Replace Coil under parts warranty. Includes warranty processing, reclaim, vacuum, filter drier and up to 8lbs of refrigerant	1.00	\$1,343.00	\$1,343.00
Member Savings				\$237.00
Sub-Total				\$1,343.00
Tax				\$0.00
Total Due				\$1,343.00
Balance Due				\$1,343.00

Thank you for choosing Buehler Air & All Beaches Plumbing!

Did you know we have a referral program?

\$100 Visa Gift Card for new system installation customer (takes approx. 4-6 weeks)

\$25 Visa Gift Card for new service or maintenance customer (takes approx. 4-6 weeks)

All coupons must be presented at time of service. Refunds will not be issued after the fact.

I hereby authorize Philabaum, Jeremy with Buehler Air & Plumbing to complete the above work in the amount of \$1,343.00 to be performed.

7/14/2025

I have inspected all of the work done by Philabaum, Jeremy. I find that all work has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor pursuant to the contract as agreed.

7/14/2025

EXHIBIT 8

Integrated Access Solutions, LLC
2227 Crystal Cove Dr.
Green Cove Springs, FL
32043-9604 USA
Service@iasnfl.com



Estimate

ADDRESS

Beach CDD Tamaya
12788 Meritage Blvd.
Jacksonville, FL. 32246

ESTIMATE # 2338

DATE 07/16/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/15/2025	Technicians Notes	Tech completed survey on pool gate, which is a direct access to the pool. Customer wants to put a MAG lock on the gate and then run flex or nice duct along the wall for a push to exit and rex motion. We can break power at the maglock for each of the egress devices.	1	0.00	0.00T
		Please note: If there is a power outage, with this setup, the pool area will be unlocked and vulnerable.			
	REXHP	High Performance Request-to-Exit Infrared Motion Sensor	1	135.00	135.00
	Camden CM-9080PTE	CM-9000 and CM-9100 series push/exit buttons are all-metal construction and will withstand extreme attacks of all types. The buttons are countersunk in a heavy duty 1/4" thick brushed aluminum faceplate and available in single gang (2-3/4") or narrow stile (1-3/4") widths. Available with optional US40 (duranodic) finish. *CM-9000 product image shown	1	135.00	135.00T
	Door King Gate Maglock		1	461.89	461.89T
	B03-S12	Bracket Set - L & Z Brackets	1	188.00	188.00
	Misc Supplies	Misc. Materials needed for	1	250.00	250.00T

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Labor	installation (Conduit, Flex, Connectors, Boxes, Wire, Etc.) Labor for installation of liquidtight flex conduit, back boxes, and maglock setup to convert existing strike at pool gate. ***It is the customers responsibility to remove existing push bar setup and install handle on gate for ingress.***	8	170.00	1,360.00T

Contact Integrated Access Solutions, LLC to pay.	SUBTOTAL	2,529.89
Estimate is valid for 30 days from date of estimate.	TAX	0.00
	TOTAL	\$2,529.89

IAS shall retain a security interest in all goods and materials until same has been paid in full. Buyer/owner agrees to pay all collection and attorney fees, as well as a 1.5% per month service charge on all past due amounts. All terms and scope of work for this contract are contained herein.

Workmanship warranty is one year from install date.

Manufacturer warranties are per manufacturer.

Payment terms will be 50% down and 50% upon completion of job.

Accepted By

Accepted Date

EXHIBIT 9

Big Jerry's Fencing
3653 Regent Blvd Ste 402
Jacksonville, FL 32224
USA
+19044762528
infofl@bigjerrysfencing.co
m



Estimate

ADDRESS

Beach CDD
250 International Parkway,
Suite 208
Lake Mary, FL 32746

ESTIMATE # 13287

DATE 07/31/2025

EXPIRATION DATE 09/30/2025

SALES REP

Robert

DEPOSIT

50%

JOB NAME

Main Entrance Gate Standard

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/11/2025	3 Rail Aluminum Main Entrance Fencing: 6ft of 6' tall black aluminum 3 rail fencing. Commercial grade side panels with 3/4" pickets (gate to consist of 1" pickets). 2"x2" Posts set roughly 2' deep with concrete footers. Main Entrance Gate: Add in a 4' wide x 6' tall aluminum single gate. Industrial grade gate with 1" pickets. Includes self closing hinges. Includes 3"x3" gate posts	1	2,500.00	2,500.00
09/11/2025	Core Drill Main Entrance Landscape Requires Core Drill	1	500.00	500.00
09/11/2025	Fence Removal 6ft Removal of existing fence to be hauled away.	1	300.00	300.00

I have attached your estimate, blank contract, and terms. Please confirm everything looks correct. We require a deposit and signed contract before scheduling installation. Let us know how you would like to proceed, and we look forward to hearing from you again soon. If we can be of any further assistance or if you have any questions or concerns, please do not hesitate to contact us.

TOTAL

\$3,300.00

Accepted By

Accepted Date

EXHIBIT 10

EXHIBIT 11



LLS Tax Solutions Inc.
1645 Sun City Center Pl,
#5027
Sun City Center, FL 33571
Telephone: 850-754-0311
Email: liscott@llstax.com

July 22, 2025

Beach Community Development District
c/o Vesta District Services
250 International Parkway, Suite 208
Lake Mary, Florida 32746

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Beach Community Development District ("Client") for the following bond issue. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- Beach Community Development District
\$9,295,000 Capital Improvement Revenue Bonds, Series 2015A and
\$21,625,000 Capital Improvement Revenue Bonds, Series 2015B

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to

certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for the services listed above for the two-year bond period beginning May 6, 2025, through the period ending May 5, 2027, is \$1,300 which is \$650 each year. We will bill you upon completion of our services. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

The Client (District) has the option to terminate this Agreement within ninety days of providing notice to LLS Tax Solutions Inc. of its intent.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Beach Community Development District

By: Linda L. Scott

Linda L. Scott, CPA

By: _____

Print Name _____

Title _____

Date: _____

EXHIBIT 12

Chance Wedderburn

Beaches CDD - Supervisor

August 1, 2025

David McInnes

Vesta Property Services

Dear Mr. McInnes,

I am writing to formally resign from my position as Supervisor on the CDD Beaches Board, effective August 1, 2025.

As of this date, I am no longer eligible to serve on the Board due to a change in my residency status. I have rented out my property and therefore no longer meet the residency requirement necessary for continued service.

In preparation for this transition, I have connected with Wes Haber regarding the JSO initiative I have been working on. This is to help ensure the continued effort of allowing and enabling JSO to perform traffic monitoring within the community. I trust that this initiative will remain a priority and continue to move forward.

It has been a privilege to serve the community in this capacity, and I am grateful for the opportunity to have contributed to the Board's efforts. I wish the Board and Vesta Property Services continued success in serving the residents of the district.

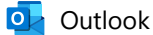
Please let me know if there are any formalities I need to complete as part of this transition.

Sincerely,

Chance Wedderburn

Chance Wedderburn

EXHIBIT 13



RE: [EXTERNAL] Tamaya Beach CDD - Jacksonville, FL

From Jimmy Nigh <jnigh@splashtacular.com>
Date Fri 6/6/2025 9:13 AM
To Ron W. Zastrocky <rzastrocky@vestapropertyservices.com>
Cc Brian Faulkner <brian@splashtacular.com>; Payten Cade <payten@splashtacular.com>

Good morning Ron. Certainly, no problem.

- Slide Interior: \$24,955.00
- Slide Exterior: \$12,950.00
- Treads and Decks: \$2,975.00
- Rust remediation and new paint on spiral staircase: \$29,945.00

*Pricing based on one mobilization, applicable taxes not included.

Talk soon,



Jimmy Nigh
Director of Restoration & Maintenance
Splashtacular
M 785.766.4061
O 800.844.5334 x240
E jimmy@splashtacular.com
401 N East, Paola, KS 66071
 [Logo Description automatically generated with medium confidence](#)



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From: Ron W. Zastrocky <rzastrocky@vestapropertyservices.com>
Sent: Thursday, June 5, 2025 5:22 PM
To: Jimmy Nigh <jnigh@splashtacular.com>
Cc: Brian Faulkner <brian@splashtacular.com>; Payten Cade <payten@splashtacular.com>
Subject: Re: [EXTERNAL] Tamaya Beach CDD - Jacksonville, FL

Good afternoon Jimmy,
Thank you for the quote. Can you break the quote down for each area? Interior of slide, exterior of slide and steps.
Thanks
Ron

Your Community.
Our Commitment.

Ron Zastrocky
Field Operations Manager
C. 904-577-3075

Vesta Property Services
245 Riverside Ave, Suite 300,
Jacksonville, FL 32202
www.VestaPropertyServices.com

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From: Jimmy Nigh <jnigh@splashtacular.com>
Sent: Thursday, June 5, 2025 3:42 PM
To: Ron W. Zastrocky <rzastrocky@vestapropertyservices.com>
Cc: Brian Faulkner <brian@splashtacular.com>; Payten Cade <payten@splashtacular.com>
Subject: RE: [EXTERNAL] Tamaya Beach CDD - Jacksonville, FL

You don't often get email from jnigh@splashtacular.com. [Learn why this is important](#)


Hi Ron. We can perform the following scope to restore your waterslide and spiral staircase for \$70,825.00 (applicable taxes not included).

Scope of work:

- Sand/prep slide interior correcting any imperfections/blemishes creating an adhesion profile for new gelcoat
- Apply new gelcoat to slide interior
- Install new caulking at all slide joints
- Clean/prep slide exterior and apply new paint
- Clean/prep all stair treads/decks and apply new paint with non-slip additive
- Clean/prep spiral staircase, rust remediate and apply inhibitor as needed then paint entire spiral staircase steel.

Please let me know if you have any questions, I'm happy to modify the scope if need be. I can provide a formal proposal if you like.

We appreciate the opportunity and look forward working with you!
 Talk soon,

 **Logo Description**
 automatically generated

Jimmy Nigh

Director of Restoration & Maintenance
 Splashtacular

M 785.766.4061

O 800.844.5334 x240

E jimmy@splashtacular.com

401 N East, Paola, KS 66071

Find us at your favorite tradeshow!



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From: Jimmy Nigh
Sent: Friday, May 30, 2025 8:11 AM
To: Ron W. Zastrocky <rzastrocky@vestapropertyservices.com>
Cc: Brian Faulkner <brian@splashtacular.com>; Payten Cade <payten@splashtacular.com>
Subject: RE: [EXTERNAL] Tamaya Beach CDD - Jacksonville, FL

Good morning Ron. I appreciate the photos very helpful. Yes, I'll work on a quote to address the calcium build up and any rust on the spiral staircase to include new paint of the steel spiral staircase and treads/decking.



Jimmy Nigh

Director of Restoration & Maintenance

Splashtacular

M 785.766.4061

O 800.844.5334 x240

E jimmy@splashtacular.com

401 N East, Paola, KS 66071

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contain undetected viruses which can destroy or cause corruption of data. Accordingly, Splashtacular makes no warranties that data transferred by use of electronic means are virus-free.

From: Ron W. Zastrocky <rzastrocky@vestapropertyservices.com>

Sent: Friday, May 30, 2025 7:19 AM

To: Jimmy Nigh <jnigh@splashtacular.com>

Cc: Brian Faulkner <brian@splashtacular.com>; Payten Cade <payten@splashtacular.com>

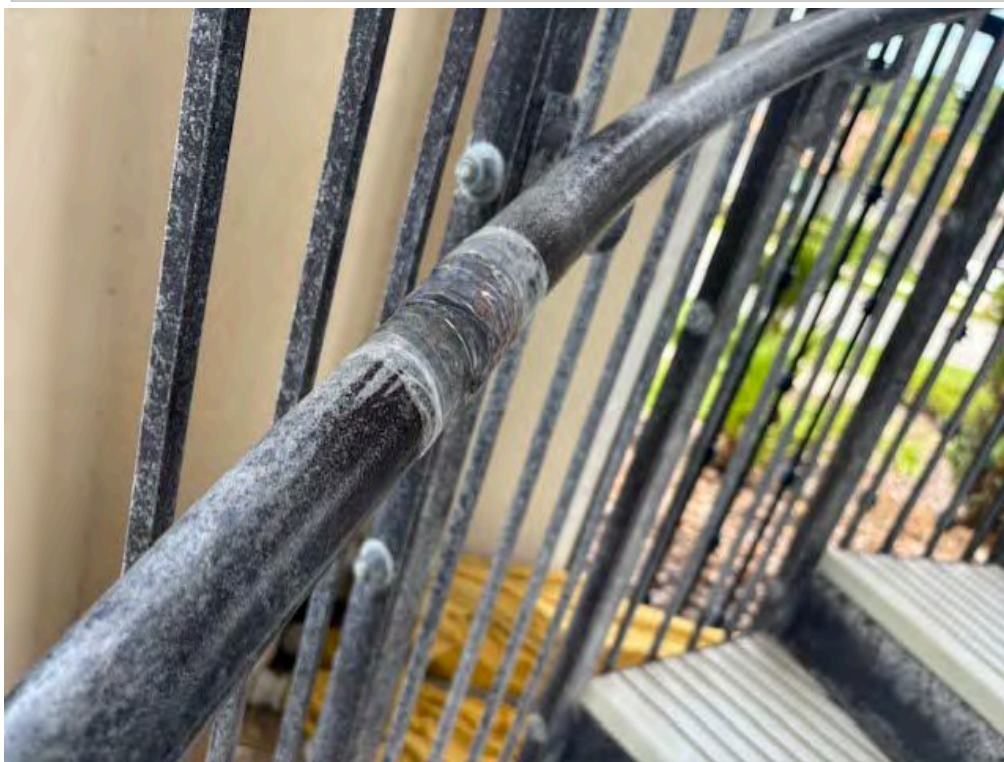
Subject: Re: [EXTERNAL] Tamaya Beach CDD - Jacksonville, FL

Good morning Jimmy,

Yes, new gelcoat and exterior paint. The slide structure is good. Can you redo the stairs? Here are some pictures.









Ron Zastrocky
Field Operations Manager
C. 904-577-3075

Vesta Property Services
245 Riverside Ave, Suite 300,
Jacksonville, FL 32202
www.VestaPropertyServices.com



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From: Jimmy Nigh <jnigh@splashtacular.com>
Sent: Thursday, May 29, 2025 3:56 PM
To: Ron W. Zastrocky <rzastrocky@vestapropertyservices.com>
Cc: Brian Faulkner <brian@splashtacular.com>; Payten Cade <payten@splashtacular.com>
Subject: RE: [EXTERNAL] Tamaya Beach CDD - Jacksonville, FL

You don't often get email from jnigh@splashtacular.com. [Learn why this is important](#)

Thanks Brian.

Good afternoon Ron. I'm happy to provide you with a quote. You mentioned a complete slide restoration, our quote from Jan '22 was for slide interior touch up and buff/polish. Coming up on 10 years old now, I'm almost certain the interior is due for new gelcoat, exterior new paint and steel tower/supports likely some rust restoration and new paint.

I've attached a few photos from our certification and training in Jan '17 for reference. ***Do you mind sharing some current conditions photos for review?*** They'll be a great help in identifying a proper scope for our initial visit.

I've also attached our Keep It New brochure highlighting our restoration and maintenance offerings. We offer an annual service program that's a great assurance in achieving the full lifespan of your investment by keeping your slide tower and slides like new year after year while maintaining a quality rider's experience. We can implement this next year following our initial visit for the complete restoration.

Keep It New - Standard Scope:

- Overall visual inspection of slide tower and slide to ensure all connections are snug tight (tighten any loose connections found)
- Overall inspection of slide tower and slide to ensure safe/proper working order
- Inspect for leaks – Identify Only
- Overall cleaning of slide tower and slide to remove calcium build-up and rust bleeding
- Minor gelcoat repairs (max 6 per slide)
- Remove existing failed/weathered caulking and install new caulking as needed
- Buff and wax slide interior
- Report any issues found outside standard scope for recommendations to repair

I'm happy to provide a formal proposal for our standard scope on an annual basis. We can add/remove scope items as you request. We offer locked pricing on our annual Keep It New program for multiyear contracts, minimum 5 years up to 10 years.

We can discuss any questions/concerns in detail over a call if that helps, we appreciate the opportunity to continue serving you. Talk soon,

**Jimmy Nigh**

Director of Restoration & Maintenance

Splashtacular

M 785.766.4061

O 800.844.5334 x240

E jimmy@splashtacular.com

401 N East, Paola, KS 66071



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From: Brian Faulkner <brian@splashtacular.com>

Sent: Thursday, May 29, 2025 8:54 AM

To: Ron W. Zastrocky <rzastrocky@vestapropertyservices.com>; Sales <sales@splashtacular.com>; Jimmy Nigh <jnigh@splashtacular.com>

Subject: RE: [EXTERNAL] Tamaya Beach CDD

Thanks for reaching out, Ron!

[@Jimmy Nigh](#) will be able to get this updated for you.

Thanks again!

Brian Faulkner

President at Splashtacular

M 913.609.1540

O 800.844.5334 x210

E brian@splashtacular.com

401 N East, Paola, KS 66071

From: Ron W. Zastrocky <rzastrocky@vestapropertyservices.com>

Sent: Thursday, May 29, 2025 8:52 AM

To: Sales <sales@splashtacular.com>

Subject: [EXTERNAL] Tamaya Beach CDD

Good morning,

We are looking for a quote for a complete slide restoration. Is this something you could provide? Attached is an old quote for reference.

Thanks

Ron

Your Community.
Our Commitment.

Ron Zastrocky

Field Operations Manager
C. 904-577-3075

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245 Riverside Ave, Suite 300,
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EXHIBIT 14



WATERSLIDE RESURFACING PROJECT PROPOSAL

Proposal# 5039P.1.22.WS.1

TAMAYA COMMUNITY POOL

SlideRenu®

SlideRenu Service, LLC

12703 Spectrum Dr.

San Antonio, TX 78249

Service General Manager: (210) 993-7799

Office: (210) 284-4550

Admin@sliderenuservice.com

28 January 2025

<https://sliderenuservice.com/>

• 12703 Spectrum Dr., San Antonio, TX - 78249 •

Customer Service: 210.284.4550 • Service General Manager: 210.993.7799 •

PROPOSAL #5039P.1.22.WS.1

1 of 13



Make Every Day Look Like Opening Day!™

January 28, 2025

Ron Zastrocky
Field Operations Manager
Vesta Property Services
245 Riverside Ave, Suite 300,
Jacksonville, FL 32202
Cell (904) 577-3075
rzastrocky@vestapropertyservices.com

Dear Ron Zastrocky:

SlideRenu Service, LLC - is pleased to submit a turnkey proposal for all labor, supervision, equipment, materials and the performance of all work necessary maintenance of the water slide(s)/water feature(s) and repainting of the water features(s), and any other service item(s) noted in Exhibit A. located at **TAMAYA CLUB – VESTA PROPERTIES.**

A. Coating & Joint Re-Caulking Process

Resurface the interior ride path surfaces of the water slide with our proprietary SlideRenu Aquatic coating system; ColorShield™ UV4 solid color PolySilox gelcoat fiberglass coating and clear chlorine resistant high gloss clear gelcoat sealer, ChlorShield™ GCS12. Paint exterior surfaces with ColorShield™ UV4 PolySilox gelcoat which has excellent adhesion to porous “chop spray” exterior fiberglass surfaces without the need of a primer. Re-caulk interior riding path slide joints as necessary.

The detailed process that we will follow for resurfacing the interior ride path and painting the exterior surface of your slide(s) is as follows.

PLEASE NOTE: Not all processes described below may apply to your project. These processes are listed solely to inform you of our full-service capabilities. See Exhibit A. for your specific scope of work, coatings to be used and additional repairs to be completed. Exhibit A is the Official Scope of Work quote in this Proposal.

A.1: Interior Riding Path Surface

The detailed process for resurfacing the interior ride path is described below.

- (1) Remove all calcium build-up, dirt, grime and suntan oils from the interior surface using SlideRenu descaling solution, Calcitrol™ and SlidePrep™, a PH neutral professional grade wax remover and degreaser specifically formulated to remove wax, suntan oils, body lotions and tough surface contaminants on water slides to ensure adhesion of our coatings to fiberglass surfaces.
- (2) Sand the interior ride path in a “cross hatch” pattern to create an adequate adhesion profile

for the SlideRenu Aquatic coating system. **PLEASE NOTE: If the interior ride path was previously coated over the manufacturer's original coating, we will not completely remove the existing coating unless contained in the Scope of Work – See Exhibit A.**

- (3) Remove all powder and dust created from sanding the surface with a high-pressure air hose, commercial vacuum cleaner and/or pressure washer.
- (4) Wipe the interior ride path surface with a fast-evaporating solvent-based surface cleaner and adhesion promoter prior to applying the ColorShield™ UV4 PolySilox gelcoat. See attached standard color card. There is a \$ 200 color match fee (per color) for colors not shown on the color card. Depending on the age, color and condition of the slide, our deep penetrating fiberglass primer, ABC Primer™, may be applied prior to the application of the ColorShield™. Slides +25 years old require our ABC Primer to be applied to ensure adhesion and comply with our Warranty conditions.
- (5) Apply 2 coats of ColorShield™ UV4 PolySilox gelcoat on the interior ride path in accordance with the application process and coverage rates specified by the manufacture.

PLEASE NOTE: We do not resurface the entire 360° interior surface of closed flumes unless specified in the Scope of Work – See Exhibit A.

- (6) Apply 1 coat of ChloraShield™ gelcoat clear sealer over properly cured ColorShield™ on organic pigment colors such as shades of orange, yellow, pink, greens, red and purple. ChloraShield gelcoat sealer prevents excessive fading of bright colors from chlorine and UV degradation.
- (7) Wet-sand ChloraShield™ to remove any undesirable surface imperfections, airborne contaminants and positive or negative profiles that may arise after the final curing stage.

PLEASE NOTE: All interior surface coatings shall be sprayed unless the applicator determines that weather and other job site conditions preclude the use of spray equipment.

- (8) If surface needs further smoothness, wax the interior riding surface using a high-speed buffer to create a smooth, high gloss, slippery finish using SlideWax™ professional polymer wax and SlideGloss™ spray on finishing wax, fortified with Teflon®. These maintenance products may be purchased directly from Aquashield Products, LLC to protect your slides for years to come.

A.2: Exterior Surface

The detailed process for repainting the exterior surface is described below.

- (1) Remove dirt, grime and other surface contaminants using a pressure washer and a low PH descaling solution, Calcitrol™ and SlideDetergent™, a high PH surface degreaser specifically formulated to remove leaf stains, bird droppings and tough surface contaminants. **PLEASE NOTE: If the Exterior surface was previously coated over the manufacturer's original coating, we will not completely remove the existing coating unless contained in the Scope of Work-See Exhibit A.**
- (2) Remove surface rust from the slide bolts exposed on all exterior fiberglass flanges using a wire wheel/brush and spot prime, if necessary, with SlideRenu stainless steel RustShield™ rust-inhibitor coating.

- (3) Wipe the exterior surface with a fast-evaporating solvent-based surface cleaner and adhesion promoter prior to applying the polysiloxane high gloss solid color coating.
- (4) Apply 1 coat of ColorShield™ UV4-PolySilox high gloss solid color gelcoat on the exterior surfaces in accordance with the application process and coverage rates specified by the manufacture.

A.3: Interior Ride Path Seams

The detailed process for re-caulking the interior ride path slide seams is described below.

- (1) Remove loose, missing or worn slide joint caulk and wipe seams with a solvent-based caulk adhesion promoter. PLEASE NOTE: We do not re-caulk all seams unless included in Exhibit A.
- (2) Where possible, using a utility knife, create a V-shape caulking groove in the slide joint to ensure placement of the caulk. Joints that are permanently sealed with resin/hard-cured sealant will not be re-caulked unless specified in the Scope of Work – See Exhibit A.
- (3) Re-caulk joints with the slide manufacturers or industry standard replacement caulk such as SikaFlex® 291 Fast Cure. (PLEASE NOTE: These caulking compounds have a functional cure time of 1-3 days and remain semi-pliable when fully cured after 7 days.)

B. Certified Applicator

SlideRenu Service, LLC will appoint one of its certified applicators to perform all the work. We will notify the customer with the contact info of the on-site foreman not less than 5 days prior to starting the work. All of our technicians are OSHA certified and registered in the E-Verify program.

C. Job Site Access & Safety Precautions

Our technicians may access the water slides using ladders, self-erected scaffolding and/or man-lifts. Our certified applicators will carry adequate Worker's Compensation Insurance during the entire project. The work will be performed during the approved work hours as determined by the customer which will not be less than 10 hours/day.

Our technicians shall at all-times keep the premises free from accumulation of waste materials or rubbish caused by performing the work. Upon completion of the work, waste materials, rubbish and tools, equipment, machinery and surplus materials shall be removed from the job site. All building surfaces and work areas will be left "broom clean".

D. SlideRenu Surface Preparation Products

All water slide surfaces will be properly prepared with SlideRenu cleaning products and/or other commercial surface prep products which meet or exceed current environmental regulations, i.e. biodegradable, contain no lead, human safety, non-hazardous material disposal, etc. The surface preparation products will be applied in accordance with the surface prep application instructions provided by the manufacturer of the cleaners. Our certified applicators will have sole discretion over the type and brand of surface preparation products to be used on the slide.

E. Coating Specifications

The coatings will be applied in accordance with the application instructions provided by the manufacturers to ensure the long-term performance of the coating.

SlideRenu aftermarket waterslide coatings are formulated to form a chemical bond with existing gelcoat surfaces that, when cured, out-perform factory-applied epoxy resin gelcoat. The SlideRenu coating system penetrates deep into factory applied gelcoat and fills-in the microscopic porous fiberglass cavities to retard oxidation and chalking. The coating system will be sprayed only by qualified technicians.

Our coatings have been formulated especially for use on all types of color-faded gelcoat water slide surfaces. The coatings contain high-solid resins; low VOC's (fumes) or zero lead and have outstanding resistance to abrasion caused by riders, mats, tubes, etc. Unlike factory applied epoxy gelcoat or off the shelf marine gelcoat, SlideRenu fiberglass coatings are CHLORINE RESISTANT and suitable for pool water immersion and have excellent resistance to ultra violet light degradation. ChloroShield™, clear chlorine resistant high gloss gelcoat sealer was developed by SlideRenu to address the premature color fading of off the shelf marine gelcoats used by most contractors, especially bright colors such as red, orange, green and pink. ChloroShield™ gives you an added envelope of protection against color fading not available in off the shelf marine epoxy resin gelcoat. SlideRenu fiberglass coatings will provide a long-term WET-LOOK SHINE and color retention to all color-faded gelcoat water slide surfaces reducing, or in some cases, eliminating the need to polish the slides more than once each year. With proper maintenance the coating system should last about seven (7) years. The slides may also be resurfaced anytime they begin to look weathered or at the discretion of the water park management. The recoat time period depends upon the annual usage, i.e. wear and tear, volume of riders, operating hours, etc., of the slide and a variety of environmental factors that are specific to your particular geographic area.

SlideRenu fiberglass coatings and maintenance products have been specifically formulated to outperform marine polyester gelcoat and resist color fading. Most water slide applicators use off-the-shelf marine polyester gelcoat or automotive paints which are not suited for chlorine water immersion or abrasion from riders and, as a result, these coatings prematurely fade, chalk, turn yellow and peel after one season.

You can be sure that your slides will be resurfaced and protected with the most technologically advanced coating system in the water park industry today. We guarantee our coatings will protect your water slides for years to come (see Limited Product Warranty on our website at www.SlideRenu.com to view a copy online).

F. Optional Repairs, Services & Colors

During the course of our work, we may recommend other repairs to your slides for safety and structural reasons that are outside the scope of work defined in Exhibit A. You are under no obligation to accept any of our recommendations and we will not move forward on any of our recommendations without written approval from you.

Optional costs, IF NOT LISTED in Exhibit A., will be charged at the following on-site job rates:

- Re-Caulk Interior Joints: \$35/Seam.
- Permanently Seal Seams with PermaSeam™ Seamless Fiberglass System: \$ 300/Seam (36" width)
PermaSeam™ is backed by a 3-YEAR WORKMANSHIP WARRANTY and a 5-YEAR, NO-LEAK GUARANTEE. Please Contact Us for a Custom PermaSeam™ Quotation.
- Additional Repairs Using Fiberglass Resin/Gelcoat: \$ 175/Hour/Technician (Includes Materials). PLEASE NOTE: Water slides 20+ years old and/or water slides that have been recoated or repainted numerous times typically require structural fiberglass repairs which cannot be determined until we are on-site. We will provide you with a

<https://sliderenuservice.com/>

• 12703 Spectrum Dr., San Antonio, TX - 78249 •
Customer Service: 210.284.4550 • Service General Manager: 210.993.7799 •

PROPOSAL #5039P.1.22.WS.1

quotation prior to undertaking any work we recommend outside the original scope of work contained in Exhibit A.

A custom color match fee of \$ 200/color may apply if you choose a color that is not on our standard Color Chart (See Attached Exhibit B). Please indicate your color selection on the Color Selection Approval Form – Exhibit D.

G. Optional Annual Maintenance Contract

If you don't have sufficient in-house resources to get your slide ready for opening day or to properly close down your slide at the end of the season, we can provide you with an annual maintenance contract. The scope of work includes cleaning, descaling, polishing, high-speed waxing all interior surfaces, re-caulking all ride path seams and repairing minor interior surface imperfections with fiberglass polyester resin. Discounts are available for multi-year contracts. If not included as part of our overall proposal, please contact us for a custom quote.

H. Work Completion Time

Our work completion time estimates are contingent upon a minimum of 8 hours/day of unrestricted access to the job site, complete shutdown of the waterslide and pool/deck to all guests, uninterrupted supply of service utilities and suitable weather conditions for applying caulking, coatings and other temperature sensitive materials. Customer is responsible for providing waste removal bins.

I. Payment Terms

Due to upfront financial commitments with other vendors associated in this project, our standard payment terms are; (1) 50% down payment and (2) balance due upon completion of the project and delivery of our invoice. A 4% credit card processing fee will be assessed on the total amount charged when paying by credit card. If a 50% down payment cannot be made due to policy, then we will deliver and invoice the customer for materials shipped to the job site. Payment terms for the materials received are NET 10 Days after receipt of the shipment.

If the project cannot be completely finished due to weather or other mitigating circumstances but the slide is put into operation, then the customer may hold-back up to 10% of the total project price until the open punch list items are completed by our certified applicator. If the project is cancelled by the customer for any reason, the customer agrees to pay for all the non-returnable custom-made coatings, surface prep products shipped to the job site and 10% of the total project value as indicated on Exhibit A. to compensate the certified applicator for loss of profit due to the cancellation.

J. Prices & Terms Validity

The prices and terms quoted in this proposal are subject to acceptance by an authorized representative and are valid for (60) days from the date of this proposal.

K. Insurance

If requested, SlideRenu will furnish a Certificate of Commercial General Liability & Worker's Compensation Insurance evidencing such coverage and naming the contract holder as an additional insured beneficiary.

L. Standard Warranty

SlideRenu will provide a THREE (3) YEAR interior and FIVE (5) YEAR exterior warranty at the completion of the project which warrants the PERFORMANCE OF THE COATINGS used on the project against excessive; color fading, loss of gloss and chalking (Excludes Completely Submerged Surfaces).

YOU MUST PROVIDE SUFFICIENT PROOF THAT THE INTERIOR RIDE PATH HAS BEEN WAXED WITH A **POLYMER WAX** SUCH AS OUR **SLIDEWAX™** AT LEAST ONCE DURING THE OPERATING SEASON IN ORDER FOR THE WARRANTY TO BE VALID.

If the product fails to perform in this manner, SlideRenu will, at its sole option, replace only the coatings which have failed with SlideRenu® brand or customer-specified coatings at no-charge or reimburse the customer for purchasing replacement coatings up to \$300/gallon. RE-APPLICATION LABOR IS NOT INCLUDED IN OUR PRODUCT WARRANTY.

The WORKMANSHIP WARRANTY is TWO (2) YEAR from the completion date of the project and covers the delamination, blistering and cracking of the coatings. In the event the coating fails, we will repair the areas affected in accordance with the process described Proposal Exhibit A at no-charge. All warranty claims must be made in writing within the proper allotted time period and will be settled by SlideRenu Service, LLC within a reasonable amount of time.

SURFACE CHIPS, GOUGES, GASHES, ETC. ARE CAUSED BY IMPROPER BATHING SUIT ATTIRE AND/OR ABRASIVE RAFT RIDING SURFACES AND ARE NOT COVERED UNDER THE WORKMANSHIP WARRANTY. WEAR AND TEAR CAUSED BY BEACH SAND TRANSPORTED BY RIDERS IS ALSO NOT COVERED UNDER THE WORKMANSHIP WARRANTY.

INTERIOR AND EXTERIOR SURFACES THAT HAVE BEEN PREVIOUSLY COATED AFTER THE INITIAL INSTALLATION ARE NOT COVERED UNDER OUR WORKMANSHIP OR PRODUCT WARRANTY UNLESS THE EXISTING COATING IS COMPLETELY REMOVED TO BARE FIBERGLASS AND IS INCLUDED IN THE SCOPE OF WORK ON EXHIBIT A.

M. Project Sign-Off and Final Acceptance of Work Product

Our certified applicator will make arrangements with the person(s) authorized to perform the final walk through, accept the final work product and to identify any deficiencies to be corrected before we leave the job site. If the authorized person fails to meet with our certified applicator at the pre-arranged time to execute the Sign-Off Sheet (Refer to Exhibit C), the project will be deemed to be accepted by the customer and our certified applicator will leave the job site. If requested by the customer to return to the job site to perform a final walk-thru after the certified applicator leaves the job-site, an additional mobilization fee may be charged.

The person(s) authorized to execute the Sign-off Sheet are listed below:

NAME	TITLE – PHONE NUMBER
NAME	TITLE – PHONE NUMBER

N. Proposal Acceptance

Please SIGN BELOW to accept this proposal and send us your color choice(s) so we can begin to manufacture the custom coating as indicated on the COLOR SELECTION APPROVAL SHEET.

Your signature on this proposal creates a legal and binding contract, the terms which are provided herein. Modification to the provisions contained above may be made upon written acceptance by both parties. Furthermore, your acceptance gives us permission to use any before, in progress and after pictures of any of the slides we service at your facility in our advertising/marketing materials.

PROPOSAL ACCEPTANCE

I, a duly authorized representative of the customer, hereby agree to the contractual provisions contained in this proposal and will submit a binding purchase order evidencing our acceptance of the price, payment terms and scope of work contained in this proposal.

Customer Signature

Date

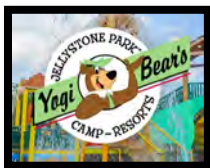
Printed Name & Title

If you have any questions regarding this proposal, please don't hesitate to contact me. We look forward to working with you to restore, protect and extend the life of your water park's most vital assets.

Regards,
Robert Olivarez
Owner/Operator



FIRST CHOICE FOR WATER PARKS



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Customer Service: 210.284.4550 • Service General Manager: 210.993.7799 •
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EXHIBIT A

TOTAL TURNKEY PROJECT COST						TOTAL \$ 30,258.00
#	Approved Scope of Work	Length'	Width''	Work Days	Cost	
1	CLOSED BODY SLIDE					
	Resurface Open Ride Sections	150'	36''	5.0	\$ 18,500.00	\$ 29,908.00
	Wax Interior Ride Path	Included				
	Repaint Exterior Surface	150'	36''	4.0	\$ 11,408.00	
	Preparation / Labor / Materials / Equipment	Included				
	Re-Caulk Interior Ride Path Seams	Included				
	Perform Fiberglass Repairs	Repair 2 chips in Ride Path				\$ 350.00
	Remove Existing Coatings (1)	**NOT PREVIOUSLY PAINTED**				
	Color(s) – SEE EXHIBIT B	RECOMMEND WHITE INTERIOR				

2	SPECIAL NOTES & INSTRUCTIONS TO CLIENT		
	Time Duration of Project	TBD	
	Special Instructions to Client	PLEASE COMPLETE EXHIBIT D – E UPON RETURNING THIS PROPOSAL	
		Initials_____	

NOTE: The above cost is based on all work defined above performed under one purchase order and one mobilization trip.

The turnkey proposal includes all delivery charges, labor, materials, site preparations, man-lift rental fees and all expenses associated with the completion of this project, the scope of which is defined in Exhibit A. (1) CUSTOMER CONFIRMED THAT INTERIOR SURFACE HAS NOT BEEN PAINTED AFTER INITIAL INSTALLATION BY THE MANUFACTURER.

Applicable taxes, bonds or credit card processing fees, if any, are not included. If you are tax-exempt, please send a copy of your certificate with the PO or contract.

** Includes lift rental if applicable.*

TOTAL PROJECT COST: \$30,258.00

EXHIBIT B

Standard Colors

SlideRenu®

ColorShield™ UV4 PolySilox GELCOAT
COLOR CHART



Colors represented are ink reproductions and should be used as guides for reference purposes only. ACTUAL COLORS can vary slightly in appearance due to slide location, lighting and surface textures. Contact SlideRenu® if you need an actual swatch.

AquaShield Products, LLC
www.SlideRenu.com

5896 Chandler Court, Westerville, Ohio 43082
Sales: 614-948-2554 • Service: 614-948-2557 • Technical Support: 440-781-0051

There is an additional \$ 200 charge for custom colors.

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EXHIBIT C

Notice of Completion Project Sign-Off Sheet

 NOTICE OF COMPLETION Project Sign-Off Sheet			
Customer:		Job Site Address:	
Contact:			
Scope of Work:			
WATER SLIDE RESURFACING	APU & TOWER RE-PAINTING	WATER SLIDE RESTORATION	
Proposal #:	Proposal #:	Proposal #:	
1. Color Match Acceptable <input type="checkbox"/> 2. SlideRenu® Coating System Applied <input type="checkbox"/> 3. Gloss / Shine Acceptable <input type="checkbox"/> 4. Coating Adhesion Adequate <input type="checkbox"/> 5. Smooth & Safe Interior Surface <input type="checkbox"/> 6. Fiberglass Repairs Completed <input type="checkbox"/> 7. Joints Caulked <input type="checkbox"/> 8. Work Area Clean <input type="checkbox"/> 9. Final Wet Inspection Completed <input type="checkbox"/> 10. Other - <input type="checkbox"/>	1. Color Match Acceptable <input type="checkbox"/> 2. SlideRenu® Coating System Applied <input type="checkbox"/> 3. Gloss / Shine Acceptable <input type="checkbox"/> 4. Coating Adhesion Adequate <input type="checkbox"/> 5. Rust Converter/Inhibitor Applied <input type="checkbox"/> 6. Stair Treads Cleaned <input type="checkbox"/> 7. Non-Skid Coating / Tape Applied <input type="checkbox"/> 8. Work Area Clean <input type="checkbox"/> 9. Other - <input type="checkbox"/> 10. Other - <input type="checkbox"/>	1. White Chlorine Haze Removed <input type="checkbox"/> 2. Calcium Build-up Removed <input type="checkbox"/> 3. Gloss / Shine Acceptable <input type="checkbox"/> 4. Smooth & Safe Interior Surface <input type="checkbox"/> 5. Fiberglass Repairs Completed <input type="checkbox"/> 6. Joints Caulked <input type="checkbox"/> 7. Final Wet Inspection Completed <input type="checkbox"/> 8. Work Area Clean <input type="checkbox"/> 9. Other - <input type="checkbox"/> 10. Other - <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
TOUCH-UP KIT PROVIDED <input type="checkbox"/>	TOUCH-UP KIT PROVIDED <input type="checkbox"/>	MAINTENANCE PROGRAM PROVIDED <input type="checkbox"/>	
PRODUCT SAMPLE KIT PROVIDED <input type="checkbox"/>	PRODUCT SAMPLE KIT PROVIDED <input type="checkbox"/>	PRODUCT SAMPLE KIT PROVIDED <input type="checkbox"/>	
SlideRenu® Certified Applicator			
Print Name:		Completion Date:	
Signature:			
COMMENTS			
<i>I certify that the work completed by SlideRenu® has been done to my complete satisfaction. I AGREE NOT TO OPERATE UNTIL:</i> WATER SLIDE : 72 hours _____ Date AQUATIC PLAY UNIT or TOWER 48 hours _____ Date Operating any of these pieces of aquatic equipment will cause the coatings to delaminate from the substrate and VOID the warranty.			
CUSTOMER REPRESENTATIVE*			
Print Name:		Title:	
Signature:		Date:	
<small>*NOTE: I acknowledge that I have full and final authority to accept, reject or comment on the work performed.</small>			
<small>SlideRenu - 32961 Pin Oak Parkway, Unit #4, Avon Lake, Ohio 44012 - T: 440.930.2490 F: 440.633.5100</small>			

EXHIBIT D

Color Selection Approval Sheet

Refer to Exhibit B Color Chart
or
Any Other Color Chart of Choice

#	SLIDE/FEATURE NAME	INTERIOR COLOR			EXTERIOR COLOR	
		COLOR NUMBER	COLOR NAME		COLOR NUMBER	COLOR NAME
1	CLOSED BODY SLIDE					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						

DATE: _____

APPROVED: _____
(Signature)

(Print Name & Title)

EXHIBIT E
APPROVED PROJECT FORM

Invoice / Accounts Payable Information

Company Name for Invoice _____

Billing Address _____

Invoice Recipient Name _____

Recipient Phone _____ Ext. _____

Recipient Email _____

Payment Terms (if applicable) _____

Project Location

Project Address _____

On-site Contact Name _____

On-site Contact Phone _____ Ext. _____

On-site Contact Email _____

Additional Information _____

☐ Project Location is the same for Shipping Product Location

Shipping Product Location (Only fill out if different than project location)

Shipping Address _____

Recipient Name _____

Recipient Phone _____ Ext. _____

Recipient Email _____

Additional Information _____

Form Completed by

First and Last Name: _____

Position/Title: _____

PH: _____ Email: _____

Signature: _____ Date: _____

Earliest Available Start
Date: _____

Requested Completion
Date: _____



Sliderenu Service LLC
12703 Spectrum Dr.
San Antonio, TX 78249 US
2102844550
admin@sliderenuservice.com
<https://sliderenuservice.com/>

Estimate

ADDRESS

Mr. Ron Zastrocky
Vesta Property Services
245 Riverside Ave., Suite 300
Jacksonville, FL 32202
United States

ESTIMATE # 1159

DATE 06/06/2025

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	Tower/ stair case recoat	<p>Preparation all metal , Grind away rust Light sand all metal and painted coatings Remove all failing materials, peeling paint, chipping paint, blistering paint Wash surface thoroughly with water, degreasers Apply rust inhibitor to all rust areas and bare metal Apply 1 coat of a 2 part epoxy primer to all bare metal. Apply 2 coats of 2 part marine top coat color to all metal, staircase and towers Apply no slip wax to all painted surfaces. This will protect the paint and prevent calcium from sticking to the surface over time. Color: black</p> <p>Hand rail repair: Evaluate and Repair metal hand rail area that is currently wrapped in tape. This repair will be made using the following method -preparation of metal and treat rust, cut away failed metal -Install filler to fill voids -reinforced fiber body filler - sand, and finish to seamless repair, prepare for top coats, topcoat. (If on site we make the determination that the rail should be cut and replaced a separate change order would be sent to client.</p>	25,875.00T

SUBTOTAL	25,875.00
TAX	2,134.69
TOTAL	\$28,009.69

SlideRenu Service, LLC provides a 2-year workmanship warranty from project completion, covering delamination, blistering, and cracking of coatings per the scope of work above. If issues arise, affected areas will be repaired per Proposal Exhibit A at no cost. Claims must be submitted in writing within the warranty period and will be addressed promptly.

Accepted By

Accepted Date

SlideRenu Service, LLC provides a 2-year workmanship warranty from project completion, covering delamination, blistering, and cracking of coatings per the scope of work above. If issues arise, affected areas will be repaired per Proposal Exhibit A at no cost. Claims must be submitted in writing within the warranty period and will be addressed promptly.

EXHIBIT 15

Safe Slide Restoration®

"Restoring confidence in your slide."

Dale Cooper LLC DBA Safe Slide Restoration

P.O. Box 102, Farmington, MO 63640

O: 855-639-7543 / C: 317-437-2217

www.safeslides.com

June 18th, 2025

Tamaya New Homes Association / Attn: Ron Zastrocky
12788 Meritage Blvd, Jacksonville, FL 32246
904-577-3075 / rzastrocky@vestapropertyservices.com

Hello Ron,

The following is a proposal for the restoration of your water slide and stairway. This proposal is based on the information that was sent to Safe Slide Restoration on 05/30/25. Our company holds the following certifications/qualifications:

- American Composite Manufacturer's Association (ACMA)
- OSHA
- AMPP (Association for Materials Protection and Performance)
- Over **30 years** of experience working with fiberglass and gel coat.
- Over **14 years** of experience working with steel structures.

We Have The Industry's Best Warranties

- There is a **1 – year warranty** on paint for adhesion – Steel
- There is a **5 - year warranty** on structural fiberglass repair not to delaminate.
- There is a **5 – year warranty** on gel coat and paint (available with yearly protection plan)



Guarantees

- All Project Managers are ACMA Certified
- Gel Coat Thickness Meets OEM Standards
- Meeting Deadlines
- Responsive

Slide Description:**Open Flume Body Slide – Blue****Work Description:****Gel Coat – Interior Ride Path:**

- Repair all common fiberglass repairs in ride path* (common repairs do not require lamination)
- All repairs will be done with vinyl-ester resin
- Prepare interior ride path for Gel Coat (prime coat blistered and submerged areas)
- Add textured surface to start tub if needed
- Refinish interior ride path of slide with Gel Coat
- Gel Coat will be applied to a thickness of 20 - 24 mils.
- Premium Gel Coat will be used
- Recaulk all seams (recaulking is not a guarantee to stop leaking seams) **
- Seams will be sealed with premium caulk

Gelcoat Project Amount: \$ 28,665.00

**Work Description:****Paint - Exterior:**

- Remove previous coating
- Wash exterior of slide with internally formulated cleaner
- Prime-coat bare areas as needed
- Paint exterior with one coat of Poly - Siloxane Paint
- Paint RAL color: _____ INIT: _____
- Note: Lift costs are not included in this cost, they can be added upon request

Paint Project Amount: \$ 15,391.00

Structure Description:
Enclosed Structure



Work Description:

Sand Blast and Paint 35 Stair Pans, Risers, Rails and Platform

- Hot water/high pressure wash structure, (5,000 PSI) per AMPP SSPC-SP1
- Abrasive blast structure free of any previous coatings per AMPP SSPC-SP6 (as needed)
 - If there are areas with previous coatings, this will provide a more aggressive profile to assure better adhesion.
- Brush-Off Blast Cleaning per AMPP SSPC-SP16 (as needed)
- Hand Tool rusted areas as needed, per AMPP SSPC-SP2
- Power Tool rusted areas as needed, per AMPP SSPC-SP3
- Reasonable measures will be taken to capture/contain the majority of debris associated with abrasive blasting (i.e. blast tarps, ground tarps)
- Prime Coat with 2-part as needed
- Apply finish coat with poly-siloxane paint
- Note: Lift costs are not included in this cost, they can be added upon request

Steel Project Amount: \$ 100,683.00

Note: This proposal expires in 30 days from the date on the first page of this document.

We at Safe Slide Restoration are committed to quality and customer satisfaction. We are an international company that provides services to the largest water parks and cruise lines in the world. We look forward to putting our expertise to work for you. Please [visit our online store](#) to purchase any products you may need for maintenance, and feel free to call my cell at 317-437-2217 or our office at 855-639-7543 if you have any questions or comments.

Thank you for your consideration, we appreciate your time!

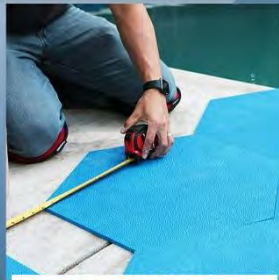
Sincerely,
 Joe Atherton
 Regional Customer Representative
joseph.atherton@safeslides.com

ADDITIONAL SERVICES



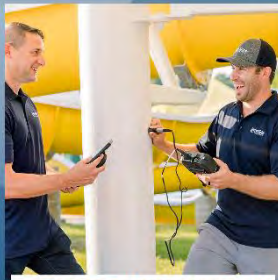
STEEL RESTORATION

- Sandblasting
- Rust Removal
- New Fabrication for Steel Components



FLOORING INSTALL

- Thermoplastics
- Textured Flooring
- Life Floor® Certified Installers



CERTIFIED INSPECTIONS

- Full Park Inspection
- State Certification
- Non-Destructive Testing



PROJECT INSTALLS

- Slide Installations
- Splash Pad Installations
- Hardware and Bolts Replacement



POOL RECOAT

- Thermoplastic Coating
- Fiberglass Repairs
- Lazy Rivers, Wave Pools, Catch Pools, etc.



Safe Slide
NACOM

Specialty Coatings and Maintenance Services
NACOM is a unique Safe Slide training program that combines multiple certifications into one score to identify the overall expertise of an individual or team.



Terms & Conditions

***Fiberglass repair is defined as any damage that is an obvious threat to the guests, (i.e. a chip or gouge with a sharp edge). This is not to be confused with cosmetic repair, (i.e. a spider crack with no flaking or raised edge). This does not include any major repairs that require fiberglass cloth and resin lamination.**

**** Because of the restrictions of our caulk being able to adhere to joints without the proper amount of surface area, we require that the seams are 3/16" wide to caulk them (If seams are too tight, the caulk will not adhere properly).**

Customer Expectations

Safe Slide Restoration reserves the right to have adequate access to the project area in order to complete the project as efficiently as Safe Slide Restoration deems necessary. This may require, but is not limited to: working 12 hours per day and seven days per week. The facility is responsible for providing access to an adequate water source (5 gallons per minute), electrical power (multiple circuits will be needed), and restroom facilities for the duration of the job. In the event that the project involves any chip repairs or gel coat application, Safe Slide inspectors are capable of using color charts on-site to provide a close match to the existing Gel Coat. (This is not to be confused with the manufacturer's exact color matching). Our customers have the right to request a draw down, but requests must be made 45 days before the Safe Slide crew arrives on-site. Recaulking seams does not apply if the seam has been previously permanently fiberglassed. We strive towards the very best finish that can be achieved; however, some pinholes may be present. Signature of this agreement is approval for use of photos and videos taken onsite to be used for marketing and documentation purposes. This Agreement shall be construed and governed by the laws of the State of Missouri. The parties agree that in the event any action is brought to enforce any terms of this Agreement or for damages for breach of the Agreement, the venue for such cause of action shall be Madison County, Missouri Circuit Court.

Customer Responsibilities

Safe Slide will provide draw down color options if requested 45 days prior to project start date. In the event that leaking seams are being addressed by Safe Slide Restoration, the customer is responsible for identifying and labeling seams on the interior and exterior of the slide (we recommend using a permanent marker in the ride path to label seams). The customer is responsible for identifying areas where lift is unable to operate. If a lift is required, Safe Slide is not responsible for any broken concrete, landscaping, etc. Safe Slide may require the removal of fencing to allow lift access to the water slide area if there isn't access through a gate opening. The customer is responsible for providing waste removal. The customer is required to provide access to restrooms to the Safe Slide crew for the duration of the project. A walk through of finished work and subsequent sign-off is required before Safe Slide's crew leaves the job site. Missing the post project walk through is equivalent to an approved sign off by the customer. Safe Slide Restoration will not be responsible for unscheduled return work in the case that the customer misses scheduled post project walk-through and subsequent sign-off. We recommend 20 test rides on your slide(s), with different body sizes and builds, if possible, before the season begins. We highly recommend daily documented dry inspections and test rides before operation with recorded indications/findings.

Possible Additional Charges (Fiberglass)

If there are any previous interior or exterior coatings not specified in the above work scope, there will be an additional charge for interior or exterior failed coatings. The pricing above does not include the cost of state taxes, licenses, or permits if required. Slides may require a second coat of exterior paint (especially when using yellow and orange colors) to achieve the desired finish. In the event that a second coat of paint is required, there will be an additional charge of 50% of the original paint price. Yellow slides will require a prime coating on the interior before gel coat can be applied. A 2-3-point Tie-off system on top portion of closed flume slide may be needed if a lift is inaccessible. A cost of \$90 per panel will be assessed and tie offs will stay in place for customer use. An additional daily fee may be assessed if the project site is compromised due to negligence of customer or persons under the customer's control of said project site. If the customer does not show up and needs to postpone the post job walk through, there will be an additional charge for the delay. This will be determined by how long Safe Slide must stay on site in order to get the walk-through and sign-off which is required before our staff leaves the site. **The cost of a lift and/or scaffolding is not included in the above pricing.** If a lift and/or scaffolding is required, it will be the responsibility of the park to provide. **Due to the effects of rising materials and transportation costs, all prices are subject to change in accordance with these increases. We will continue our commitment to use quality products with your project, as always. Our team is working diligently to secure fair pricing in an ever-evolving market to curb any potential price increases. Thank you in advance for your continued partnership.**

Possible Additional Charges (Steel)

If there are any previous coatings not specified in the above work scope, there will be an additional charge for failed coatings. The pricing above does not include the cost of state taxes, licenses, or permits if required. Crevice corrosion in areas that are not reachable or visibly seen may not be sandblasted or recoated. Structures may require a second coat of

paint to achieve the desired finish. In the event that a second coat of paint is required, there will be an additional charge of 50% of the original paint price. An additional daily fee may be assessed if the project site is compromised due to negligence of customer or persons under the customer's control of said project site. If the customer does not show up and needs to postpone the post job walk through, there will be an additional charge for the delay. This will be determined by how long Safe Slide must stay on site in order to get the walk-through and sign-off which is required before our staff leaves the site. **The cost of a lift and/or scaffolding is not included in the above pricing.** If a lift and/or scaffolding is required, it will be the responsibility of the park to provide. **Due to the effects of rising materials and transportation costs, all prices are subject to change in accordance with these increases. We will continue our commitment to use quality products with your project, as always. Our team is working diligently to secure fair pricing in an ever-evolving market to curb any potential price increases. Thank you in advance for your continued partnership.**

Lien Information (Regarding CA, FL, IL, MO, OH, TX)

Warranty Information

2 – year fiberglass paint Workmanship warranty:

Our 2 – year workmanship warranty covers any delamination that occurs of the coating applied. This warranty **does not** cover fading, claims from extreme acts of nature, improper washing procedures, vandalism, improper maintenance with application of aggressive chemicals. This warranty period may become reduced or void if peeling occurs due to poor adhesion from the previous original or recoated substrate.

1 – year steel paint workmanship warranty:

Our 1 – year workmanship warranty covers any delamination that occurs of the coating applied. This warranty **does not** cover fading, claims from extreme acts of nature, improper washing procedures, vandalism, improper maintenance with application of aggressive chemicals. This warranty period may become reduced or void if peeling occurs due to poor adhesion from the previous original or recoated substrate.

5 – year structural repair workmanship warranty:

Our 5-year workmanship warranty covers delamination of fiberglass from original substrate. This warranty **does not** cover claims from extreme acts of nature, vandalism, or repair that overlaps a repair completed by a previous contractor.

5 – year gel coat and paint workmanship warranty:

Our 5 - year workmanship warranty is only valid if the facility chooses to participate in a yearly protection program with Safe Slide Restoration. If not, a standard 2 – year workmanship warranty will apply. Gel coat warranty covers delamination of applied gel coat only. This warranty **does not** cover damage from osmotic blistering, damage or deterioration of cosmetic surface finishes, including corrosion, cracking, chipping, crazing, discoloration, fading, oxidation of gel coat, or wet coring/substrates (including in-ground slides and indoor locations where slides experience drastic temperature swings, leading to moisture accumulation from condensation. Any such conditions must be addressed prior to work commencement). This warranty does not cover substrates previously coated after the manufacturer's original coating, unless post-manufacturer coating is completely removed by Safe Slide prior to the application of the new coating. This warranty **does not** cover fading, claims from extreme acts of nature, improper washing procedures, vandalism, improper maintenance with application of aggressive chemicals. This warranty period may become reduced or void if peeling occurs due to poor adhesion from the previous original or recoated substrate. This warranty also does not cover any repairs that have been completed by a previous contractor.

Safe Slide Restoration does not offer any warranty for caulking of seams.

Confidentiality Agreement

The information in this document is confidential to the person to whom it is addressed and should not be disclosed to any other person. It may not be reproduced in whole, or in part, nor may any of the information contained therein be disclosed without the prior written consent of the directors of Safe Slide Restoration.

EXHIBIT 16

Date of Action Item	Action Item	Status
	Field Operations Manager Section	
10/16/2023	FOM to obtain quotes for Tamaya Blvd. lighting and pictures of areas covered by quotes	Pictures emailed to Board on 1/5/2024. On Hold.
2/19/2024	FOM to have arborist review and amend report to include side of road without sidewalks.	Underway—Vendor to revisit community; 10/25 & 1/13/2025 & 4/14/2025: Ron to follow up w/ vendor
3/18/2024	FOM to obtain quote for removing trees from ROW and replacing with sod	On Hold
5/20/2024	FOM to obtain quote for repair of curbing at 2525 Cuprera Circle	Underway (5/28: Email from Ron to Mike V.); 1/27/2025: Email from Mike V indicating developer will handle repair; 6/20: Email from Mike V indicating repairs are pending
8/19/2024	FOM and AM to provide proposals for upgrades to software for amenity card use	AM to determine what additional hardware is needed
10/7/2024	FOM to provide Board (via email) quote to change the height to the gate by the breezway	Underway (awaiting proposal from IAS). Follow up email sent to vendor on 1/10/2025. 4/14/2025: Ron to contact new vendor.
11/18/2024	FOM to obtain proposal for rental of mobile speed information sign	Underway
3/17/2025	FOM to establish a pressure washing schedule and send to the DM for distribution to the Board	Underway

3/17/2025	FOM: Find out more about blue reflectors near fire hydrants	Underway
3/17/2025	FOM to research for a bonding agent that can be applied to stones at the pool and inform the Board of results	Underway
5/13/2025	FOM to check pocket park on Mamaris as it needs landscaping attention (pocket park #22)	Done—grass has re-grown and some sod was replaced
5/13/2025	FOM to check to see if trees on Kayla Cove affecting the drainage	
5/20/2025	FOM to provide Board with quotes for capital projects for FY 25	
6/16/2025	FOM to check on trimming of palm trees, oak trees, magnolia trees at Guardhouse and flower bed at Beach Blvd.	
6/16/2025	FOM to provide proofs of new signage to Board prior to final approval	Underway
6/16/2025	FOM and AM to get a quote from AT&T for internet service	Underway-- Still trying to get through to anyone at their call center
6/16/2025	FOM to place signage regarding golf cart usage on pathway on JEA easement	
7/3/2025	FOM Test that the PIN code works to open the gate at night and send an email	Underway—awaiting repair

	to all board members with the results/simple instructions	
7/3/2025	FOM to obtain resurfacing quotes (pebble) - 3 minimum - expected project date (one pool) - January 2026 (goal to approve in October - permit takes some time)	Underway
7/3/2025	FOM to obtain a quote for mailboxes (with warranty information)	Underway
7/3/2025	FOM to obtain more quotes for the breezeway gate in the breezeway	Underway
7/3/2025	FOM to obtain a second quote for permanent lighting for holidays (for the amenity center only) and add both quotes to the closest meeting's agenda	Done
7/21/2025	FOM to confer with DM before ordering Solar Speed Radar	Done
7/21/2025	FOM to obtain quotes for purchase and installation of new fill station (to take the place of the water cooler in Tamaya Hall)	
7/21/2025	FOM to contact JEA about leaning pole on Tamaya Boulevard	
7/21/2025	FOM obtain quotes for janitorial service—if possible	Done

8/7/2025	FOM to research what needs to be done with pool pavers (repair needs if artificial turf is also to be installed)	
8/7/2025	FOM to obtain quotes for floor refinishing/sanding in Tamaya Hall	
8/7/2025	FOM to apply oil to all mailbox locks	
8/7/2025	FOM to provide instructions to Supervisors on how to use the call box at the gate	
8/7/2025	FOM to fill out vendor score card for landscape maintenance vendor for September workshop	
8/7/2025	FOM and AM to obtain a quote for a new access/ID system	
	Amenity Manger Section	
8/19/2024	AM and FOM to provide proposals for upgrades to software for amenity card use	AM to determine what additional software and hardware is needed
12/16/2024	AM to report on cost of outdoor tennis table	Done
4/3/2025	AM to send to Board list of events and associated fees	Done
4/21/2025	AM to cancel TV component of Comcast Contract (if Roku works) and get quotes from Comcast and AT&T for internet only service	Underway-- Pending the stability of the Roku Sticks

4/21/2024	AM to have Quality Cleaning do a deep clean of Amenity Center/Fitness Center	Underway-- Quality Cleaning has already started deep cleaning in stages.
5/13/2025	AM to work with Vlad for a flyer and Eblast for Tennis Camp	Done
5/13/2025	AM to create a proposed FY26 event schedule for the board to review with ballpark pricing for each event	Done
6/16/2025	AM to send out E-Blast regarding tennis instruction	Done
6/16/2025	AM to send out E-Blast regarding no parking in streets	Done
6/16/2025	AM to send out E-Blast reminding residents to be cautious when using E-Bikes/E-Scooters; reminding residents on minimum age of golf cart use (E-Blast language from the past); and notifying residents that golf carts can be driven on path on JEA easement. This E-Blast needs to be reviewed by Vice Chair prior to being sent out.	Done
6/16/2025	AM to remove 2 couches from Amenity Center	Done
6/16/2025	AM to expedite cancellation of Comcast cable	Underway-- Pending the stability of the Roku Sticks
6/16/2025	AM and FOM to get a quote from AT&T for internet service	Underway-- Still trying to get through to anyone at their call center.
8/7/2025	AM to check on guard house cleaning needs and set it up if needed	

8/7/2025	AM to send another E-Blast to community seeking volunteers for opportunities and to follow up with interested parties	
8/7/2025	AM to fill out vendor scorecard for janitorial services vendor for September workshop	
8/7/2025	AM and FOM obtain a quote for a new access/ID system	
	District Manager Section	
2/19/2024	DM to contact Egis to see if District can add JSO as an additional insured to District insurance policy	2/20/2024: Email sent; 2/21: Email to Rita based on Egis response; 3/22: Email sent to Carla Lopera; 3/25: Response from Carla. Will get back with me. 4/10: Status email sent to Carla; 5/8: Carla indicates that sponsor needed for legislation
6/17/2024	DM & FOM to find the cost of removing/replacing enhanced landscape	Underway; 12/20: Confirmed with Ron that Kyle still working on this proposal
11/18/2024	DM to contact DE of what would be needed to have park benches placed in pocket parks	Paused—pending further direction from Board.
3/17/2025	DM to send Mike V. email on pending projects after each meeting	Ongoing--started on 3/21/2025; 4/22/2024; 5/20/2025; 6/17/2025 6/20: Email from Mike regarding meeting on Phase IV repairs. 7/27, 8/4: Follow up with Mike V.
7/21/2025	DM to contact Advanced Security about attendance at meetings per their contract with District	Done

7/21/2025	DM to obtain quotes for service from Giddens Security, RAMCO, Highline Security and Advanced Security	Done
7/21/2025	DM to contact DE and obtain a proposal for work to be done on Bastia Court for drainage problem	7/22: Email to Scott
7/21/2025	DM to provide Supervisor Szeszko with RFP for landscape maintenance for Grand Haven, another smaller community and last RFP for Beach	Done
7/21/2025	DM to send Board copies of Reserve Study for 3 communities	Done
7/21/2025 & 8/7/2025	DM to obtain current copy of contract with COJ to allow JSO patrol	7/22: Email to Wes for current copy (if he has it); 6/16, 8/8: Email to COJ's Executive Council Assistant
8/7/2025	DM to review warranty on pool finish	8/10: Installer information not in transferred files—email to Mike V. requesting assistance on the installer's name
8/7/2025	DM to send vendor score cards to them requesting they complete and return	8/10: Email to Chair seeking clarification of what version to send
	District Engineer Section	
2/19/2024	DE to inquiry as to COJ maintaining west side of Tamaya Boulevard	2/26/2024: Initial internal response from DE
3/18/2024	DE to advise if possible to paint crosswalk at intersection of Cassia and Meritage	5/23/24: Done--Wait until more homes are built. 6/17: Follow up email sent to Scott 6/18: Requesting proposal from Scott for work necessary prior to actual painting of crosswalk 6/24: Status email from DE.

5/20/2024	DE to determine and report back to Board what needs to be done with respect to turning landscape maintenance of Tamaya Boulevard over to COJ (e.g. does landscape and irrigation need to be removed before COJ will take over the maintenance of the roadway)	Needs to be returned to sod and possibly trees
	District Counsel Section	
	Board of Supervisors Section	
7/3/2025	Chair Korsakova to email Wes to check if the Marmaris street pocket park could be sold (check if the parcel was paid from the correct funding source)	Done
7/3/2025	Supervisor Young to email DC to check if it is possible to limit TekControl contact to adults only (so children cannot have access)	Underway
7/3/2025	Supervisor Young to check with TekControl to see if access to the app could be limited to adults only	Underway
7/3/2025	Supervisor Szeszko to email DM the quote on the night lighting assessment for the pool	
8/7/2025	Chair Korsakova to provide updated vendor score card excel document	
8/7/2025	Supervisor Young to work with resident and FOM to obtain more quotes for mailbox refinishing	

EXHIBIT 17

BEACH CDD MEETING AGENDA MATRIX

<div style="writing-mode: vertical-rl; transform: rotate(180deg);">September, 2025</div>		<p><i>Presentations</i></p> <ul style="list-style-type: none"> • Anchors Aweigh Aquatics LLC—Follow Up from Summer Activities <p><i>Upcoming Business Items</i></p> <ul style="list-style-type: none"> • 1. Final Version of Agreement with COJ for SJO patrol • 2. Vendor Scorecards <p><i>Supervisor Projects</i></p> <p><u>Chair Korsakova</u></p> <ul style="list-style-type: none"> • 1. Board Annual Checklist • 2. Traffic Control Devices • 3. Ruppert Irrigation Inspection Report • 4. Ruppert Irrigation Inspections • 5. Non-Preserve Area Drainage • 6. Crosswalk Research • 7. Large and Small Dog Park <p><u>Vice Chair Kendig</u></p> <ul style="list-style-type: none"> • 1. Gym Etiquette • 2. Post Orders • 3. Additional Storage Needs • 4. Trees • 5. FL Highway Patrol Agreement for Traffic Enforcement • 6. CCTV • 7. Construction Entrance Security • 8. Box at Gate • 9. Golf Cart Sign • 10. Security • 11. Security/Roving Patrol/Breezeway Staff • 12. JSO and COJ – Off Duty Patrol 	<ul style="list-style-type: none"> • 2. Exhibits to be provided by Chair Korsakova <ul style="list-style-type: none"> • 2. Exhibit 15 from 8/7 workshop • 3. Exhibit 16 from 8/7 workshop • 4. Exhibit 17 from 8/7 workshop <ul style="list-style-type: none"> • 7. Exhibits email to Jackie on 8/4 <ul style="list-style-type: none"> • 1. Exhibit 18 from 8/7 workshop—on the 10/2 agenda <ul style="list-style-type: none"> • 11. Exhibit 19 from 8/7 workshop
	<p><i>Workshop</i> <i>9/4</i></p>		

BEACH CDD MEETING AGENDA MATRIX

	<p><u>Supervisor Young</u></p> <ul style="list-style-type: none"> 1. Trees/Tree Damage 2. Amenity Suspension Process 3. Revisions to Amenities Policies 4. Capital Improvement Plan Projects 5. Hours of Amenity Operations (from 6/16 meeting) 6. Pools Hours (Dawn to Dusk) (from 6/16 meeting) 7. Amenity and Field Operations RFP 8. Extension of Gates at Guardhouse (from 7/21 meeting) <p><u>Supervisor Wedderburn</u></p> <ul style="list-style-type: none"> 1. PMO Tool 2. Badge Software 3. Grilling area for Rentals <p><u>Supervisor Szeszko</u></p> <ul style="list-style-type: none"> 1. Expansion of Pool Hours/Pool Lighting 2. Thunderstorm Policy 3. Amenity Center Cable Contract Review 4. Brainstorm—Other Cost Savings Initiative 5. “Punch List” and Response from Developer 6. Community Survey—Ranking of Capital Improvement Projects in (\$150K in CRF FY 26 Budget) 7. RFP for Landscape Maintenance Contract 8. Survey question regarding Roving Patrol <p><i>Pending from Prior Workshop(s)</i></p> <ul style="list-style-type: none"> 1. Proposal for Sulfur Application 2. Ruppert proposal for River Rock Installation 3. Consideration of Garbage Can Proposal 4. Big Jerry’s Fencing Cabana Expansion Proposal - \$5,850 (CRF Contingency; Line 9) 	<ul style="list-style-type: none"> 3. Exhibit 20 from 8/7 workshop-- on the 10/2 agenda 7. Exhibit 21 from 8/7 workshop 5. Email sent to Chair on 2/11/2025 listing projects 1. Exhibit 22 from 8/7workshop 2. Exhibit 23 from 8/7 workshop 4. Exhibit 4 from 8/7 workshop
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BEACH CDD MEETING AGENDA MATRIX

	<ul style="list-style-type: none">• 5. Artificial Turf Installation (Community and Amenity Repairs; Line 33)• 6. Quotes for Mailbox Painting• 6a. Estatic LLC <p><i>Discussion Items</i></p> <ul style="list-style-type: none">• 1. Change start time of “adult” events from 6PM to 7PM• 2. Billy Mitchell (Resident) regarding Security Services (from 4/21/2025 meeting)• 3. Carole Repak (resident) regarding converting construction entry gate to an emergency entry/exit gate (5/12/2025 workshop)	<ul style="list-style-type: none">• 5. Exhibit 5 from 8/7 workshop• 6a. Exhibit 12 from 8/7 workshop
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BEACH CDD MEETING AGENDA MATRIX

<i>September, 2025</i>	<i>Regular Meeting: 9/15</i>	<p><i>Vendor Reports</i></p> <p><i>Presentations</i></p> <p><i>Consent Agenda Items</i></p> <ul style="list-style-type: none">• Minutes<ul style="list-style-type: none">○ 1. Workshop—9/4/2025○ 2. Regular Meeting—8/18/2025• Unaudited Financials—July 2025 <p><i>Business Items</i></p> <p><i>Discussions</i></p> <ol style="list-style-type: none">1. Vendor Score Cards and Vendor Performance <p><i>Staff Reports</i></p> <ul style="list-style-type: none">• District Manager<ul style="list-style-type: none">○ 1. Resident(s) Subject to Disciplinary Action○ 2. Incident Report Tracker○ 3. Action Item Report○ 4. Meeting Matrix• District Counsel• District Engineer	
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BEACH CDD MEETING AGENDA MATRIX

<p style="writing-mode: vertical-rl; transform: rotate(180deg);">October, 2025</p>	<p>Workshop 10/2</p>	<p><i><u>Presentations</u></i></p> <p><i><u>Upcoming Business Items</u></i></p> <p><i><u>Supervisor Projects</u></i></p> <p><u>Chair Korsakova</u></p> <p><u>Vice Chair Kendig</u></p> <p>1. Gym Etiquette</p> <p><u>Supervisor Young</u></p> <p>1. Revisions to Amenities Policies</p> <p><u>Supervisor Wedderburn</u></p> <p><u>Supervisor Szeszko</u></p> <p><i><u>Pending from Prior Workshop(s)</u></i></p> <p><i><u>Discussion Items</u></i></p>	<ul style="list-style-type: none"> • 1. Exhibit 18 from 8/7 workshop • 1. Exhibit 20 from 8/7 workshop
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BEACH CDD MEETING AGENDA MATRIX

<i>October, 2025</i>	<i>Regular Meeting: 10/20</i>	<p><i>Vendor Reports</i></p> <p><i>Presentations</i></p> <p><i>Consent Agenda Items</i></p> <ul style="list-style-type: none">• Minutes<ul style="list-style-type: none">○ 1. Workshop—10/2/2025○ 2. Regular Meeting—9/15/2025• 3.Unaudited Financials—August 2025 <p><i>Business Items</i></p> <p><i>Discussions</i></p> <p><i>Staff Reports</i></p> <ul style="list-style-type: none">• District Manager<ul style="list-style-type: none">○ 1. Resident(s) Subject to Disciplinary Action○ 2. Incident Report Tracker○ 3. Action Item Report○ 4. Meeting Matrix• District Counsel• District Engineer	
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BEACH CDD MEETING AGENDA MATRIX

Unscheduled Items		<i>Presentations</i>	
		<i>Consent Agenda Items</i>	
		<i>Business Items</i>	
		<i>Discussions (Workshop)</i>	
		<i>Public Hearing</i>	
		<i>Vendor Reports</i>	

BEACH CDD MEETING AGENDA MATRIX

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BEACH CDD MEETING AGENDA MATRIX

MAJOR CONTRACT VENDOR NAME/SERVICE	EXPIRATION DATE/COMMENTS
Advanced Disposal (GFL Environmental)/Refuse Removal	4/1/2029
Amenity Management/Vesta Property Services	12/13/2021-9/30/2025 (District 60 days without cause; Contractor has 90 days). First Amendment was effective on 2/7/2022.
Aquatic Management/Lake Doctors	10/1/2024-9/30/2025 (30 days)
Arbitrage Services/LLS Tax Solutions	2024 Series: Period ending 7/16/2026; 2015 Series : Period ending 5/5/2025
Audit Services/DMHB	Fiscal Year ending 9/30/2029
Cintas/AED Lease-Purchase	Ending 11/2026
Criminal Background Checks/Screening One	3/15/2023-1 year auto renewal
District Counsel Services/Kutak Rock LLP	12/27/2022-
District Engineer Services/England-Thims & Miller, Inc.	Period ending 9/30/2025
District Management Services/DPFG (d/b/a Vesta District Services)	5/1/2022- 9/30/2023-1 year auto renewal
Fire Alarm Monitoring & Inspection/Wayne Automatic Fire Sprinklers, Inc.	10/1/2022-10/1/2023-auto renews for 1 year twice (60 days for failure to perform; 30 days without cause)
Gym Equipment Lease/American Capital	10/1/2023-9/30/2028
Janitorial Services—Quality Cleaning by Viktoriia LLC	3/1/2025-9/30/2025 – 1 year auto renewal 5 times (30 days)
Landscape Maintenance/Tree Amigos Outdoor Services, Inc.	7/1/2023-6/30/2026 (60 days for failure to perform; 30 days without cause)
Pest Control/Turner Pest Control	3/23/2017-
Security Guard Service/Advanced Security Specialist & Consulting LLC	6/14/2024- (30 days)

BEACH CDD MEETING AGENDA MATRIX

Towing Service/ASAP Towing and Storage	12/6/2022-
Website Hosting/Campus Suite	4/1/2022-9/30/2022; 1 year auto renewal

EXHIBIT 18

EXHIBIT 18A

From: Brent Grimmel
To: David C. McInnes
Cc: Charisse Bitner
Subject: 2025-26 Beach CDD Renewal Proposals from FIA
Date: Tuesday, August 12, 2025 12:19:09 PM
Attachments: image002.png
 Proposal FIA PKG BeachCDD.pdf
 Proposal FIA WG BeachCDD25-26.pdf
Importance: High

Good afternoon David,

I hope all is well. We just received the renewal proposals for Beach CDD for the 10/1/25 – 10/1/26 policy term from Florida Insurance Alliance. As anticipated, the property market showed quite a bit of improvement this year leading to a 26% reduction in total package premium. For your convenience, I've included a comparison of renewal vs expiring terms below.

	10/1/2024 - 2025 Policy w/Endorsements	10/1/2025 Renewal	2024 vs 2025 Comparison	% Difference
Property Total Insured Value	\$ 7,010,489	\$ 7,010,489	\$ -	0%
Property Deductibles	\$2,500 AOP, Flood, Earth Movement 5% Named Storm, subj to min \$10K	\$2,500 AOP, Flood, Earth Movement 5% Named Storm, subj to min \$10K		
Property Premium	\$ 66,602	\$ 46,620	\$ (19,982)	-30%
Inland Marine Total Insured Value	\$ 111,199	\$ 111,199	\$ -	0%
Inland Marine Premium	\$ 1,056	\$ 739	\$ (317)	
\$1M Hired and Non-owned Auto Liability	Included	Included		
\$1M General Liability	\$ 4,025	\$ 4,450	\$ 425	11%
\$1M / \$2M Public Officials / Employment Practices Liability	\$ 3,133	\$ 3,315	\$ 182	6%
\$100,000 Crime	Not Included	\$ 500	\$ 500	100%
\$1M Cyber	Included	Included		
Total Package Premium	\$ 74,816	\$ 55,624	\$ (19,192)	-26%
Workers Compensation Premium	\$ 850.00	\$ 800.00	\$ (50)	-6%
Total Annualized Premiums	\$ 75,666	\$ 56,424	\$ (19,242)	-25%

**All premiums are annualized for comparison purposes.*

I'm hoping with this welcomed news the board would be willing to reconsider and renew their coverages with FIA. Feel free to call me with any questions or concerns.

If you'd like a coverage comparison vs any competitive proposals you've received, please let me know. I'd just need to see a copy of that proposal for my analysis.

Please let me know if you wish to bind coverage and we'll send the binding instructions.

Best regards,

Brent Grimmel, CIC AAI CSRM
 SVP, Agency Operations
Egis Insurance & Risk Advisors
 Direct: (321) 320.9866
 Mobile: (321) 591.4231
 Fax: (407) 732.7321
 Email: bgrimmel@egisadvisors.com



Associate Member of the Year Award Winner Florida Association of Special Districts (FASD)
Preferred Partner of the Year Award Winner Florida Consortium of Public Charter Schools (FCPCS)

EXHIBIT 18B

Covered Party:	Beach CDD
Effective Date:	10/1/2025-2026
Version Date:	8/14/2025



Coverage & Premium Comparison

	2024/2025 EGIS			2025/2026 EGIS			2025/2026 PGIT		
LINE OF COVERAGE	LIMIT	DEDUCTIBLE/SIR	ANNUAL PREMIUM	LIMIT	DEDUCTIBLE/SIR	ANNUAL PREMIUM	LIMIT	DEDUCTIBLE/SIR	ANNUAL PREMIUM
Property:							TIV per App		
Company	EGIS			EGIS			Preferred		
Blanket Buildings & Contents	\$ 7,010,489	\$ 2,500		\$ 7,010,489	\$ 2,500	\$ 47,359	\$ 7,010,489	\$ 2,500	\$ 40,019
Equipment Breakdown	\$ 7,010,489	\$ 2,500		\$ 7,010,489	\$ 2,500		\$ 7,010,489	\$ 2,500	
Excess Flood	Included	\$ 2,500		Included	\$ 2,500		\$ 2,500,000	\$ 2,500	
Earth Movement	Included	\$ 2,500		Included	\$ 2,500		\$ 2,500,000	\$ 2,500	
Named Windstorm	Included	5% NS, \$10K Min		Included	5% NS, \$10K Min		Included	5%, \$10K Min	
Inland Marine:									
Unscheduled Blanket Inland Marine	\$ 103,200			\$ 111,199	Included		\$ 100,000		\$ 645
Mobile Equipment							\$ 111,199		
		Sub-Total	\$ -		Sub-Total	\$ 47,359		Sub-Total	\$ 40,664
Crime:	Not Covered								
Preferred Gov't Insurance Trust									
Employee Dishonesty				\$ 100,000	\$ 1,000	\$ 500	\$ 100,000	\$ 1,000	\$ 497
Theft, Disappearance & Destruction In/Out				\$ 100,000	\$ 1,000		\$ 100,000	\$ 1,000	
Computer Fraud, Including Funds Transfer				\$ 100,000	\$ 1,000		\$ 100,000	\$ 1,000	
Forgery/Alterations				\$ 100,000	\$ 1,000		\$ 100,000	\$ 1,000	
					Sub-Total	\$ 500		Sub-Total	\$ 497
General Liability:									
Company									
General Liability	\$ 1,000,000	\$ -		\$ 1,000,000	\$ -	\$ 4,450	\$ 1,000,000	\$ -	\$ 4,125
Deadly Weapon Protection	\$ 1,000,000	\$ -	Included	\$ 1,000,000	\$ -	Included	\$ 1,000,000	\$ -	Included
		Sub-Total	\$ -		Sub-Total	\$ 4,450		Sub-Total	\$ 4,125
Automobile:									
Company									
Auto Liability	Symbol 8,9 \$1,000,000	\$ -		Symbol 8,9 \$1,000,000	\$ -	Included	Symbol 8,9 \$1,000,000	\$ -	\$ 600
Hired Physical Damage	N/A			N/A			N/A		
		Sub-Total	\$ -		Sub-Total	\$ -		Sub-Total	\$ 600
Public Officials:									
Company									
Public Officials Liability	\$1,000,000 / \$2,000,000	\$ -		\$1,000,000 / \$2,000,000	\$ -	\$ 3,315	\$1,000,000 / No Aggregate	\$ -	\$ 3,600
Employment Practices Liability	\$1,000,000 / \$2,000,000	\$ -		\$1,000,000 / \$2,000,000	\$ -		\$1,000,000 / No Aggregate	\$ -	
		Sub-Total	\$ -		Sub-Total	\$ 3,315		Sub-Total	\$ 3,600
Cyber Liability:									
Company									
Cyber Liability	\$ 100,000		Included	\$ 100,000		Included	\$ 2,000,000	\$ 25,000	\$ 2,036
Privacy & Security Liability	\$ 100,000			\$ 100,000			\$ 2,000,000	\$ 25,000	
Cyber Extortion & Ransomware							\$ 500,000	\$ 25,000	
		Sub-Total	\$ -		Sub-Total	\$ -		Sub-Total	\$ 2,036
Workers' Compensation:									
Company				Experience Mod:			Experience Mod:		
	\$ 100,000		Included						
Workers' Compensation	\$ 100,000			Statutory		\$ 800	Statutory		\$ 2,000
Employers Liability				\$1M/\$1M/\$1M		Included	\$1M/\$1M/\$1M		Included
		Sub-Total	\$ 531		Sub-Total	\$ 800		Sub-Total	\$ 2,000
TOTAL PREMIUM									

EXHIBIT 19

Beach Community Development District

Vesta District Services
250 International Parkway, Suite 208
Lake Mary, FL 32746
Phone: 321-263-0132

MEMORANDUM

TO: Beach Community Development District Board of Supervisors

FROM: David C. McInnes, District Manager

DATE: August 11, 2025

RE: Quotes from Security Companies

At the July 21, 2025 meeting, the Board directed me to contact 4 security companies and obtain quotes for comparing rates of service. Upon contacting the first by phone, it became apparent that I needed to contact each via email. Most replied to my inquiry by submitting actual proposals, which are attached for your review and information.

To summarize the cost on the format directed, I provide the following information on a per hour basis:

	Advanced Security-- Today	Advanced Security-- New	Giddens Security	RAMCO	Highline Security
Gate	\$ 27.50	\$27.50	\$25.89	\$25.37	\$26.00
Roving	\$38.50 (4 hour min. for the average of 3 days per week)	\$38.50 (4 hour min.)	\$38.84 (6 hour min.)	\$45.00 (4 hour min.)	\$26.00 (4 hour min. for 3 days per week)
Additional	\$38.50 (4 hour min.)	\$38.50 (4 hour min.)	\$25.89 (6 hour min.)	\$25.37 (4 hour minimum)	\$26.00 (4 hour min.)
Holidays per Year	8 (rate at 1.5 per quote)	8 (rate at 1.5 per quote)	6 (rate at 1.5 per quote)	6 (rate at 1.5 per quote)	10 (rate at 1.5 per quote)

EXHIBIT 20

From: [ADVANCED SECURITY](#)
To: [David C. McInnes](#)
Subject: [FW:](#)
Date: [Thursday, August 7, 2025 4:44:59 PM](#)
Attachments: [SECURITY_0807_4x36-0417_0730N3C3436.png](#)

Jake Card, CEO
Advanced Security Specialist & Consulting 904-483-1227

Subject: Guard Services Quote – Beach CDD

Dear David & Board:

Thank you for reaching out and for the opportunity to submit a quote for security services for the Beach CDD community.

We appreciate the transparency in this process and are pleased to provide responses to your outlined service needs.

As a long-standing service provider for Tamaya, we deeply value the relationship we've built over the years. You simply can't put a price on proven performance.

While other companies may offer lower hourly rates, what we provide goes beyond numbers—we deliver reliability, responsiveness, and a genuine commitment to the community.

With us, you get real people, not automated responses. When you call, someone who knows your property answers—and we're available, accountable, and always willing to go the extra mile. We've been here, we're here now, and we'll continue to be here, standing behind every promise we make.

We regularly accommodate special requests, handle situations with flexibility, and never pass along unexpected fees or hidden charges.

We do what's needed without nickel-and-diming the District—because we believe in partnership, not transactions.

Please find our service and pricing details below:

Community Address:
12788 Meritage Boulevard
Jacksonville, FL 32246

1. Front Gate Guard Services (24/7)

Duties: Controlled access, entry logging into Tek Control system, and resident notification.

- **Standard hourly rate (non-holiday):** \$27.50/hour
 - **Holiday hourly rate:** \$41.25/hour
-

2. Roving Patrol Services (Company Vehicle Provided)

Duties: Roving patrol for 4-hour minimum shifts, with flexible scheduling. Company vehicle included.

- **Standard hourly rate (non-holiday):** \$38.50/hour
 - **Holiday hourly rate:** \$57.75/hour
-

3. Special Patrol Services (No Vehicle Needed)

Duties: Focused patrol at high-use locations (e.g., pool area) during weekends to prevent unauthorized access.

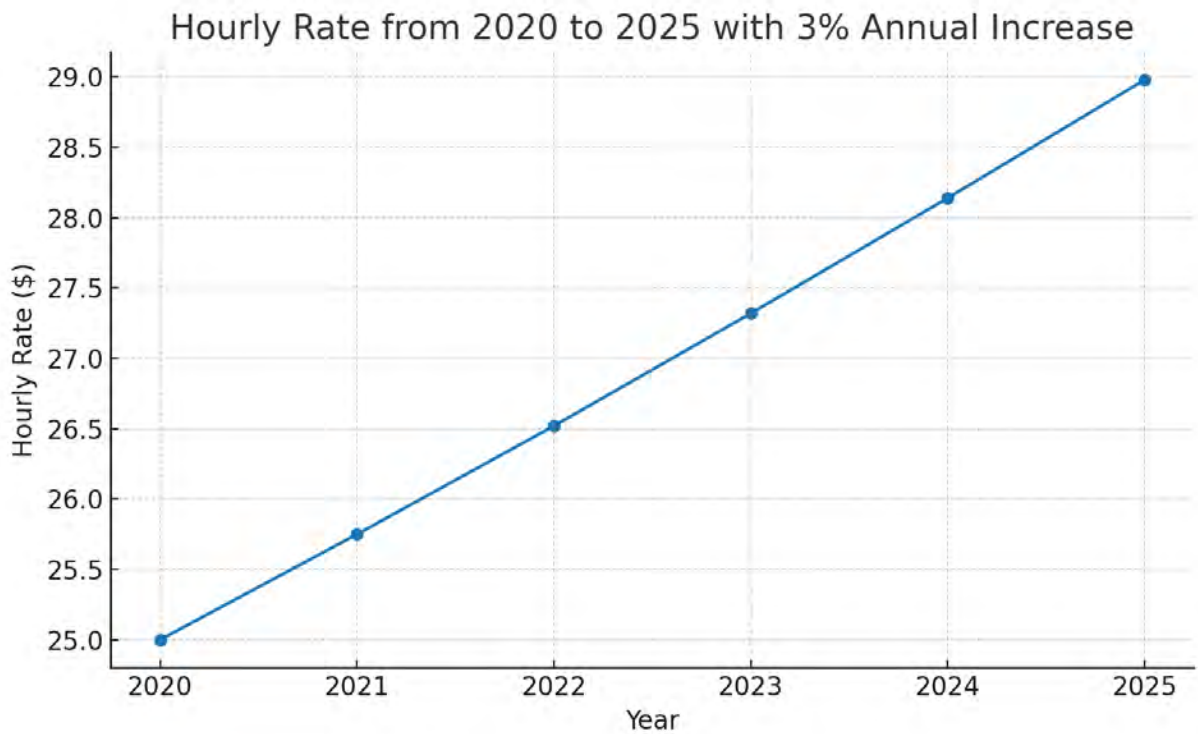
- **Standard hourly rate (non-holiday):** \$38.50/hour
 - **Holiday hourly rate:** \$57.75/hour
-

Contract Terms

We are fully open to the proposed 3-year agreement with two (2) optional 1-year renewals. We agree to the 3% annual increase beginning on Day 1 of Year 2, in line with your budget planning.

We began providing services to the Tamaya community in 2020 at an hourly rate of \$25.

As of 2025, our current rate is \$27.50—reflecting only a 10% total increase over five years, or an average of approximately 1.92% per year. This is notably lower than the 3% annual increase currently being proposed. We believe this demonstrates our commitment to fairness and partnership, especially in light of rising inflation and the increasing cost of living. We've worked hard to absorb many of those additional costs ourselves, maintaining competitive pricing without sacrificing the quality or consistency of our service.



We're proud to have supported Tamaya over the years and look forward to the opportunity to continue serving the residents with excellence, consistency, and integrity.

If you'd like to discuss this further or set up a meeting, we're happy to make ourselves available.

Warm regards,

Jake Card

Hello Josh:

As you may be aware, the Beach CDD Board of Supervisors has requested that I reach out to you regarding quotes for guard service. In fairness to all parties, I am using the same questions posed to others that I am contacting. Please provide responses to the questions posed.

- The main address for the community would be the clubhouse (12788 Meritage Boulevard, Jacksonville, FL 32246).
- As the District owns the roads, the community is a "soft gate" community and thus has "controlled access" into the community. There is one entry point for vehicles and the guard needs to record visitor information into the computer system and notifies residents when a visitor has arrived (via Tek Control).
 - A per hour quote for 1 unarmed guard, 24/7, is requested along with a per hour quote for holidays.
- Roving patrol service is provided for a minimum of 4 hours each shift, typically 3 days per week (each Friday and Saturday is standard plus one other alternating day).
 - A per hour quote for 1 unarmed roving guard—using your company's vehicle—is requested along with a per hour quote for roving patrol on a holiday. There should be a 4-hour minimum per shift with flexible hours and with the annual total being limited by the approved budget line for this service.
- Special patrol upon request is provided for a minimum of 4 hours each shift on selected Saturdays and Sundays during high use weekends. Currently this is for the pool area to make sure that non-residents don't jump the pool perimeter fence and access the pool. This selected patrol may be used in the future for similar purposes at a fixed location.
 - A per hour quote for 1 unarmed special patrol guard—no vehicle is needed as it is a fixed location—is requested along with a per hour quote for special patrol service on a holiday.

To help guide your pricing, please be aware that the Board of Supervisors is willing to engage in a 3-year contract with two (2) 1-year renewals. Annual increases will be at 3% (beginning on the first day 1 of the second year).

Taking a closer look at security,

Brittany N. Bell
Operations Manager
Advanced Security Specialist & Consulting

Cell- 904.409.3129

EXHIBIT 21



528 S. Edgewood Avenue
Jacksonville, FL 32205
904.384.8071 or 1.888.844.4345
Fax: 904.389.9931
info@giddenssecurity.com

Professional Armed and Unarmed Security Officers since 1982.

Offices and Training Facilities: Jacksonville - Ocala - West Palm Beach - Fort Myers - Tallahassee

July 28, 2025

David C. McInnes
District Manager
P. 321-263-0132 (ext. 193)
Vesta District Services
250 International Parkway, Suite 208
Lake Mary, FL 32746

RE: Proposal for Security Services for Beach CDD - Tamaya Community in Jacksonville.

Mr. McInnes and Board:

Thank you for the opportunity of allowing Giddens Security Corporation to be considered in providing Tamaya Community with security officer services. As you review proposals, I'd like to highlight several key factors that distinguish Giddens Security Corporation from other providers:

- **Local, engaged leadership** – Our management team, including owner Darrell Giddens and his son Adam Giddens, is stable, hands-on, and highly responsive.
- **In-house training and recruitment** – We source highly qualified personnel through our own state-licensed armed and unarmed training schools.
- **24/7 local supervision and dispatch** – Our officers are supported around the clock, with roving supervisors conducting regular, on-site checks to ensure service quality and accountability.
- **Competitive rates and top-tier compensation** – As a long-standing, locally owned family business, we offer some of the most competitive billing rates in the industry, while providing among the highest pay for our officers.
- **Extensive experience in Florida** – We have a strong operational presence and large pool of trained officers across Florida, backed by decades of experience

Giddens Security Corporation was established in Jacksonville FL in 1982 and is still a locally owned and operated family business. We currently employ over 1,000 security officers throughout the State including in multiple counties, cities and other public and private settings. We specialize in access control, roving patrols, 24-hour building security, weapons screening, surveillance camera monitoring, crowd control, event security, and patrol services throughout the State of Florida.

Giddens Security Corporation maintains licensed branch offices as well as training schools throughout Florida in Jacksonville, Tallahassee, Ocala, Fort Myers, and West Palm Beach, as well as our own gun range west of Jacksonville. Our corporate office is still located in Jacksonville. We understand your need to receive effective, quality security service and can provide you with first-class service at the most competitive rates in the industry.



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Since its inception in 1982, Giddens Security Corporation has preserved its vision of providing customer-focused, professional security service. Darrell Giddens, Owner, and Adam Giddens, CPA, are involved in all aspects of day-to-day operations of the company and will be available to you at any time. Our management team is comprised of a solid group of seasoned professionals who are highly adaptable and knowledgeable in all aspects of the services we provide. We have diverse backgrounds ranging from security, law enforcement, military, business management, accounting, sociology, law, corrections, information technology, as well as human resource management. We have extensive past and current experience providing armed and unarmed security officers on a large-scale basis to governmental and private entities. Without reservation, we have the proven experience needed to provide you with competently trained officers and efficient security service.

Giddens Security Corporation is one of the only security agencies in Florida with a State-licensed armed and unarmed security officer training school with its own gun range. Not only are our instructors certified to train unarmed "D" and armed "G" officers, we offer training in handcuff certification, tactical baton defense, personal body protection, concealed weapons permits, CPR certification, First Aid, AED certifications, shotgun certification and X-Ray control screening. Giddens Security delivers the full spectrum of security education, and we develop new curriculum and materials to meet our clients' specific needs. Our licensed schools allow us first choice of recruitment for personnel. All our personnel will be properly trained to perform their duties efficiently and effectively.

Some of our currently held government contracts in Florida are:

- 111 Riverside (Haskell Building)
- Avmed Building (in Jacksonville)
- Beaver Street Foods (in Jacksonville)
- CertainTeed
- City of Fort Myers
- City of Riviera Beach
- City of St. Augustine
- City of Tallahassee
- Clay County
- Citizens Property Insurance
- College of Central Florida
- Custom Window Systems (in Jacksonville)
- Dandee Foods (in Jacksonville)
- Danone (in Jacksonville)
- Ascension St. Vincent's
- Florida Department of Environmental Protection (multiple sites)
- Florida Department of Elder Affairs
- Florida Department of Revenue (multiple sites)
- State of Florida Department of Military Affairs (multiple sites)
- Florida Department of Agriculture and Consumer Services (10 locations)
- Florida Department of Transportation (multiple sites)
- Jacksonville Farmers Market
- Flagler County
- Florida State Fire College
- Goodwill of North Florida



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- Jacksonville International Airport – JAA
- Landstar Corporate Headquarters (in Jacksonville)
- Marion County
- Nassau County
- City of Palm Coast
- Preferred Materials (in Jacksonville)
- St. Augustine Amphitheatre
- Ponte Vedra Concert Hall
- St. Johns County
- Tom Nehl (in Jacksonville)
- Volusia County
- Ballpark of the Palm Beaches (MLB Houston Astros and Washington Nationals)
- Palm Beach County School District

Gated Communities we currently hold contracts with:

- Hampton Park
- Hidden Hills
- James Island
- Orange Park Country Club
- Pablo Creek Reserve
- Pace Island
- The Ravines
- RiverTown
- Sutton Lakes
- Twelve Oaks
- Two Creeks
- The Woods

In summary, Giddens Security Corporation is a proven and dependable security provider with over 42 years of experience delivering armed and unarmed security services to a wide range of public and private clients across Florida. Our long-standing track record reflects our commitment to excellence, and we are confident in our ability to meet—and exceed—your security needs.

Proposed Rates

	Bill Rate
Unarmed Gate Security Officer 24/7	\$25.89 per hour plus 7.5% sales tax
Rover We require at least a 6 hour shift	\$38.84 per hour plus 7.5% sales tax This rate includes the officer, marked patrol vehicle, and all related vehicle expenses
Additional requests for officers will be charged at the above rates with a 6-hour minimum per shift. If the additional request is made with less than 48 hours' notice, the rate will be charged at time and one half.	

The billing rate for services rendered on the following holidays—New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day—shall be billed at 1.5 times the standard rate. All invoices are due and payable upon receipt. Applicable sales tax will be added to all rates where required by law.



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Should you have any questions or wish to discuss further, please feel free to contact me directly. References are attached for your review. Thank you for considering our proposal.

Respectfully Submitted,

Adam Giddens, CPA
Chief Financial Officer



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References

Pablo Creek Reserve

Reserve Circle, Jacksonville, FL 32224

Caryn Scott, Marsh Landing Management - 904-373-5611 - cscott@marshlanding.org

Craig Ivey – Board Member – 804-382-2366 – craig.s.ivey@gmail.com

Giddens Security provides 24/7 access control and roving security in a marked patrol vehicle to this gated community

The Woods Community

2130 The Woods Drive East, Jacksonville, FL 32246

Caryn Scott, Marsh Landing Management - 904-373-5611 - cscott@marshlanding.org

For over 25 years, Giddens Security has provided 24/7 access control at two gate houses as well as roving patrols in a marked patrol vehicle nightly.

Pace Island

2130 The Woods Drive East, Jacksonville, FL 32246

Natalie Allen – 904-278-6560 - paceisland@paceisland.org

Giddens Security provides 24/7 access control as well as nightly checks of their park.

Orange Park Country Club

Randy Rutan, Secretary Orange Park Country Club Owners Association

randy@randyrutan.com – 845-797-7842

2220 Loch Rane Blvd, Orange Park FL 32073

Giddens Security provides approximately 352 hours a week of 24/7 access control and roving security in a marked patrol vehicle of Orange Park Country Club.

Hampton Park

Hampton Park Blvd, Jacksonville, FL 32256

Elizabeth Reese, Marsh Landing Management – 904-273-3033 – EReese@marshlanding.org

Giddens Security provides 24/7 access control as well as roving drive throughs of this gated community.

Department of Agriculture and Consumer Services (DOACS)

7828 Baymeadows Way, Ste 106A, Jacksonville FL 32256

Michele Zachary – 850-245-5335 – Michelle.Zachary@fdacs.gov

Giddens Security provides armed security officers inside the lobby of ten DOACS Buildings throughout Florida.

Florida Department of Transportation

2198 Edison Ave, Jacksonville, FL 32204 & 1109 S Marion Avenue, Lake City FL 32025

Sandy Cabalit – 386-758-3768 - Sandy.Cabalit@dot.state.fl.us

Giddens Security provides armed and unarmed officers in the lobby of two DOT buildings in Jacksonville and Lake City.



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Landstar System, Inc. (Corporate Headquarters in Jacksonville)

13410 Sutton Park Dr S., Jacksonville, FL 32224

Omar Brown – 904-390-1673 – obrown@landstar.com

Giddens Security provides security in Landstar’s corporate headquarters 24/7 providing a presence in the lobby as well as roving throughout the building and property.

St. Johns County and St. Johns County Sheriff’s Department

500 San Sebastian View, Room 17

St. Augustine, FL 32084

Allen Karapcik – 904-209-0652 – akarapcik@sjcfl.usa

Currently provide over 1,000 weekly armed and unarmed hours for the courthouse, administration building, permit building, health building, libraries, county services building, county jail and LEO training facility, and several tax collector offices throughout St. Johns County. Giddens Officers perform access control screening, roving, and monitoring of surveillance cameras.

Length of Time: This contract has been held by Giddens Security from October 2002 to July 2008, re- awarded September 2010 to 2015, re-awarded 2015 to 2020, and 2020 to present. The annual contract value is approximately \$1,600,000.

State of Florida Department of Military Affairs

Damon L. Oliver, J34/Provost Marshall (904)-823-0597 Office - (904) - 449-3114 Cell –

(904) 822-0122 DSN - damon.l.oliver.civ@mail.mil

Giddens Security Corporation provides approximately 2,000 weekly hours of armed security officers to various Department of Military sites across Florida. This contract was awarded July 1, 2019. Seventeen companies submitted a proposal. Giddens Security was the awarded firm.

Beaver Street Fisheries, Inc. | Sea Best Corp.

Benny Reagor

1741 W. Beaver Street | Jacksonville, FL 32209

(904) 376-6838 - BReagor@seabest.com

Giddens Security has provided onsite security as well as drive by patrols to BSF for many years.

West Fraser – Maxville Mill

6640 CR 218, Jacksonville FL 32234

Jennifer Cartrette – 904-479-4618

Giddens Security provides 24/7 coverage at the Maxville Mill

Tom Nehl

417 Edgewood Avenue South

Jacksonville, FL 32254

Johnny Lammons, Service Office Manager

904-389-3653 – JohnnyLammons@tomnehl.com

Giddens Security provides a roving patrol of the Tom Nehl headquarters.



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info@giddenssecurity.com

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Danone

2198 West Beaver St., Jacksonville, Florida

Jimmy Kiernan - 904-354-8256 ext. 58038

Giddens Security has provided 24/7 coverage at the gatehouse to Danone for many years.

Dandee Foods

2178 West 21st Street

Jacksonville, FL 32209

Steve Thomlinson

1 (800) 394-6258 - seasnake@dandeefoods.com

Giddens Security has provided nightly security officers roving and checking truck temperatures for many years.

CertainTeed Gypsum Palatka

886 North Highway 17, Palatka, FL 32177

Harry Lys – 386-325-1457 - harry.lys@saint-gobain.com

Giddens Security provides 24/7 security officers at the gate house entrance to this facility.

Haskell

111 Riverside Avenue, Jacksonville, FL 32202

Janet Ahr - 904.791.4670 - janet.ahr@haskell.com

Giddens Security has provided unarmed security officers in the lobby of the Haskell building as well as after hour patrols for many years.

Orange Park Country Club

Randy Rutan, Secretary Orange Park Country Club Owners Association

randy@randyrutan.com – 845-797-7842

2220 Loch Rane Blvd, Orange Park FL 32073

Giddens Security provides approximately 352 hours a week of 24/7 access control and roving security in a marked patrol vehicle of Orange Park Country Club.

The Woods Community

2130 The Woods Drive East, Jacksonville, FL 32246

Caryn Scott, Marsh Landing Management - 904-373-5611- cscott@marshlanding.org

Giddens Security provides 24/7 access control at two gate houses as well as roving patrols in a marked patrol vehicle nightly.

Nassau County

Doug Podiak – 904-530-6120- dpodiak@nassaucountyfl.com

Giddens Security provides 392 weekly hours of access control and roving services at beach access points in Nassau County.

Date Started: October 2020



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Fax: 904.389.9931
info@giddenssecurity.com

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Offices and Training Facilities: Jacksonville - Ocala - West Palm Beach - Fort Myers - Tallahassee

Flagler County

1769 E. Moody Blvd., Bldg. #5

Bunnell, FL 32110

Andrew Ferrara – 386-313-4179 - aferrara@flaglercounty.org

Our unarmed officers perform control screening services and surveillance camera monitoring at the county courthouse as well as armed security services at other county buildings and libraries.

Marion County

PO Box 1030 Ocala, FL 34478-1030

Jared Goodspeed, Director Facilities Management - 352-671-5608 -

Jared.Goodspeed@marionfl.org

Currently provide over 1,000 weekly armed and unarmed security service hours at the Marion County Courthouse and Government Services Buildings, and the County Library. In addition to access control screening, our security officers monitor hundreds of cameras in the courthouse complex control room, as well as operate remote locking and unlocking of doors. This contract has been held since 2009. The annual contract value is approximately \$1,200,000.

City of Tallahassee

300 S. Adams St., A-16, Tallahassee, Florida 32301

Dana Morgan – 850-891- 8740 – Dana.Morgan@talgov.com

Currently provide armed and unarmed security services for the City of Tallahassee at City Hall, power plant, City Parks, the Renaissance Building, Star Metro Bus Terminals, and multiple parking garages throughout the city. Event security is also provided throughout the year.

Length of Time: 2016 to present (multiple awards)

EXHIBIT 22

I am writing to express my strong commitment to providing comprehensive security solutions for gated communities like Tamaya Beach CDD. With over a decade of experience in the security industry, I have gained extensive expertise in all facets of security services. I am genuinely passionate about the security industry and dedicated to delivering solutions that exceed expectations. My dedication to excellence is reflected in RAMCO's track record of enhancing security and improving the quality of life for residents in similar communities across the state.

RAMCO offers a wide range of security services and equipment tailored to meet the unique needs of gated communities in Florida, including:

- Professional Guard Services
- Virtual Guard Services
- Gate Repair and Automation
- Video Surveillance System
- Access Control Automation
- Supplies
- Integration & Software
- Risk Assessment and Consulting
- Elevator Control
- Fire Alarms & Sprinklers
- Active Shooter Detection
- Community Management System

I am thoroughly knowledgeable about the importance of technology and skilled personnel, and I have gained a deep understanding of local security challenges. I also keep a vigilant eye on emerging trends and technologies, ensuring that RAMCO remains at the forefront of innovation in safeguarding your community.

Consider RAMCO your comprehensive security partner for Tamaya Beach CDD. From cutting-edge IT infrastructure and gate automation to 24/7 surveillance and virtual guard services, we offer a full spectrum of security solutions under one roof. This integrated approach ensures that all components work harmoniously together, providing you with a cohesive and efficient security system.

In closing, I want to express my firm commitment to Tamaya Beach CDD's security needs. I understand the importance of your community's safety and are dedicated to providing efficient and effective security solutions.

Sincerely,



Arthur Gruber

Director of Operations Northeast Florida, Georgia, South & North Carolina

Ramco Protective

[904.800.1887](tel:904.800.1887) | [386.569.9184](tel:386.569.9184) | A.Grubert@ramcoprotective.com

www.RamcoProtective.com

280 Business Park Circle, Suite 412 | St. Augustine, FL 32095

REQUEST FOR PROPOSAL: TAMAYA BEACH CDD

01

Our Approach To Providing Tamaya Beach CDD Safety And Security

1. RAMCO PROTECTIVE Personnel

RAMCO Protective personnel/employees shall meet the following requirements as permitted by law: All employees of RAMCO Protective coming onto Client's property shall be well groomed and uniformed. RAMCO Protective shall be responsible for the purchase and maintenance of said uniforms. Replacement uniforms shall be the responsibility of RAMCO Protective. The uniform shall clearly identify the employees as RAMCO Protective security officers. An identification badge will further identify the security officer for RAMCO Protective with his or her name clearly printed. Said uniforms are subject to the approval of Client. RAMCO Protective employees shall park their private vehicles only where designated by Client and said employees shall not enter or remain on Client's property except when on active duty. All vehicles used by RAMCO Protective for patrol purposes shall be clean, fully operable and be marked as RAMCO Protective patrol. RAMCO Protective shall be exclusively responsible for the recruiting, screening, testing, investigating, training and/or supervision of its employees. RAMCO Protective personnel shall be always drug free and shall have had a background check (including, but not limited to, criminal history and I-9 compliance)

performed and the results available and reviewed prior to being assigned to any portion of your community. RAMCO Protective personnel assigned to road patrol shall have successfully completed training courses in cardiopulmonary resuscitation and basic first aid. RAMCO Protective personnel shall also be familiar with the rules of the road and RAMCO Protective personnel shall have both a valid driver's license and clean driving records. RAMCO Protective personnel shall be unarmed unless licensed to be armed. RAMCO Protective personnel shall possess the following: (a) good general health without physical defects, which would interfere with the fulfillment of guard duties; (b) binocular vision correctable with glasses to read all normal correspondence without further magnification; (c) ability to discriminate standard colors; (d) hearing capability in the normal range; (e) capability of standing or walking for extended periods; (f) capability of climbing stairs; (g) ability to read, write and speak English clearly; and (h) high school diploma or GED equivalent. RAMCO Protective personnel shall be instructed to not smoke and/or use any tobacco products and/or electronic cigarettes while on duty.

2. Security Officer (Professional Gate Attendant & Professional Roaming Patrol)

- At RAMCO Protective we pride ourselves in the image and customer service our professional guards deliver to our customers. We know our clients demand highly skilled individuals that represent and exceed their expectations.
- For nearly 25 years RAMCO Protective has provided D and G Licensed guard services to Commercial Facilities, Malls, Hospitals, HOA's, Condominiums and more.
- We trust in our ability to adapt and innovate in the guard service space, by providing our staff with the unique technology, knowledge, and training which enables them to better serve our clients.

- All personnel of RAMCO Protective conduct themselves in a professional and courteous manner, with respect for the property and privacy of the residents of Client, and the decorum thereof. RAMCO Protective shall upon inception of the contract provide a roster of all employees to be assigned to the account, and all supervisors including at least one supervisor who will be available on a 24 hour / 7 day a week basis for emergencies by phone.

3. EMT coverage overnight

- Emergency Medical Technician is available upon request
- RAMCO PROTECTIVE Roaming Patrol Professionals shall have successfully completed training courses in CPR and basic First Aid

4. Console Operator (Virtual Gate Professionals)

- The RAMCO Protective, virtual guard is a series of innovations perfected over the past few years. With endless research and development by our technical staff, RAMCO Protective provides a comprehensive, scalable approach to virtually guarding your property.
- With five (5) variations of entry systems with pass printing capabilities, driver's license scanning, barcode scanning and more, RAMCO Protective will secure your entry and beyond. In addition, RAMCO Protective implores an innovative talk-down system for any size building. Remotely RAMCO PROTECTIVE will secure your property using the latest video analytics and voice over IP technology.

5. Shift Supervisor

- Superior service and profits depend on making the most of the people on your staff. RAMCO Protective encourages empowerment for each Supervisor while giving them challenging opportunities, recognition for achievement, job enrichment, and responsibility.
- RAMCO Protective includes managers in management decisions while providing them with projects to study and carry out. This acts as a multiplier their abilities to manage each Teammate in achieving all Professional Guard Service goals and strategies.
- It is vitally important to encourage free communication upward. Encourage your people to be candid with you. Ask their advice and listen to it.
- We are fellow professionals, dedicated to the service of our customers.

6. Account Manager

- Dependable, organized professionals that oversee the entire, day-to-day operation, both physical (buildings, hardware and software) and financial, for each community within their Division
- Payroll, Scheduling, Hiring, Firing, Training, Rewarding, Recognizing, etc.
- Attend Access Control Committee/BOD Meetings
- Ensures Customer Service Quality Control, Compliance, Consistency and Communication

7. Include overtime policies, holiday policies and rates

- Overtime is covered by RAMCO Protective
- Holiday Pay is 1.5 times ("time and a half") hourly rate per employee included in the service agreement paid by client
 - Holidays are as follows: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving, Christmas Day
- Rates vary per position and budget by the client



Company History And Organization

1. Explain Ownership (Private or Public)

RAMCO Protective is Family Owned and Operated

Over a decade of serving the State of Florida is a statement of not only our rich history, but of the diversified company Ramco Protective is today. Comprised of leading brand products and services, that serve our diverse statewide markets. Since our establishment we continued to expand, grow, and innovate. We are a quite different company than we were in 2008. Yet the same passion for innovation and leadership that drove our early success continues throughout the organization. We've positioned ourselves as leaders in the various markets of Guard Service, Access Control Systems, Cameras, Gates, and more. A model that has been shaped by our commitment to providing products and services that help our customers be successful. Our products and services are diverse but the passion to solve problems for our customers resonates throughout the organization, in the leadership of all of our associates. No matter what we provide or where we provide it, we share a spirit and culture that unite us.

It's our people and our culture that make the difference. We believe that everyone's job is equally important to the ultimate success of the business and have created an organization where individuals can truly make an impact. The ability to adapt, innovate, and improve has been central to our success over the last 15 years and this will continue to drive us as we strive to be better today than we were yesterday and better tomorrow than we are today.

Ramco Protective has been a leading security force since 2008, with established operations in more than one third of Florida's counties. A single source provider of comprehensive security and access control solutions, Ramco operates through its Guard, Gate, and Intelligence divisions. The organization fortifies residential and corporate security with a complete range of physical and technology-based packages that tailor to the client's needs. Family-owned and operated, Ramco prides itself on its team-wide dedication to professionalism and integrity, and commitment to secure residences, corporations, malls, hospitals, and many more with honor and treat all with respect.



2. Include brief biographical information regarding the personnel who would be personally responsible for the management and local supervision of this project.

This information will be available upon hiring the Team responsible for the day-to-day operations of this community.

At RAMCO Protective Services we know how to achieve a transfer of operations, retain qualified talent, and form the basis for a close working relationship between our client representatives.

We form a transition team for each site that includes key directors, lieutenants, and corporate support. Our transition team works with retained officers or new to create a site-specific transition.

RAMCO Protective Leadership Team maintains a strong presence on-site during the start of service (30- days) to provide additional support for security officers in training and clients, to confirm the effectiveness of site-specific security, and to establish concierge customer service standards. We will continue to meet weekly with the client for their feedback.

A Site Director will be assigned to a community to handle the day-to-day operations. We support our site directors as much as possible; to take action, resolution and promote the site team's ownership of the operation. The site leader reports to a branch manager, who operates and manages all client sites within his or her respective territory.

At RAMCO Protective, we offer our clients additional support. We employ highly trained road captains. Road captains provide quality control to each site. Our road captains will visit the site three times a day during 1st 2nd & 3rd shift to ensure that all officers are in proper uniform and ensure that all community rules are being followed.

The ROAD CAPTAINS will also check in with the Site Director to inform him/her of any issues that might have been observed during his/her visit. The ROAD CAPTAIN will always follow up to ensure satisfaction.

At RAMCO Protective we offer our clients the secret shopper program. On a quarterly basis RAMCO Protective will send three different subjects with three different scenarios to try and attempt to enter a community. The site director is also unaware of the secret shoppers. An honest report will be provided to the board of directors. If for any reason our secret shopper does enter the community, he will immediately make a U-turn and exit the community. The employee who allowed improper access will face administrative action that could lead to suspension or termination.

03 Management Approach

1. Structure of the local servicing office and regional support.

- RAMCO Protective is founded upon the basis of providing the highest standards of Guard Service while planning, adapting and catering to your specific needs within the Security Industry.
- RAMCO Protective Mission Statement: Building lifelong relationships with the country's largest developers, distinguished corporations and respectable business firms while assisting each in reaching their maximum, security goals and objectives through innovation and planning.

- 1 Bringing value to your community
- 2 Bringing peace to your community
- 3 Bringing a deterrent to decrease the propensity for crime
- 4 We help sell homes for New Home Builders
- 5 Saving you money so you can spend it on efforts to achieve your next goals

2. Resolve some issues and free yourself up to get back to working **ON** Your Business as opposed to working **IN** the Business...so you are not confusing your Activities with your Accomplishments.

- As a Leader, you must have an open-door policy when it comes to having your Team feel comfortable bringing issues to light without fear of losing their jobs
- Earn Trust by acknowledging issues yourself as well...be in this together
- Set timeframes and responsibility for resolutions, so these issues do not remain unresolved holding everyone back

- 1 Identify
- 2 Discuss
- 3 Solve

3. Accomplish great things, make great changes, be great...and you just might turn a Raging Maniac into a Raving Fan!

4. RAMCO PROTECTIVE teaches the difference between working **IN** the Business (which we are all in this business together) as opposed to working **ON** the Business:

- Translate this in terms of Problem Solving...or simply...offering solutions
- This will help you with the **"Review"** segment to determine if your Teammates truly understand the job.
- Understanding the job has much to do with bringing solutions to the table...and solving problems in an effort not to confuse "Activity with Accomplishment!"
- **We need innovations, not excuses!**
- **We need to challenge our own Team to come up with solutions and innovations!**
- Here are examples of some solutions that may or may not work:
 - Overcome frustrations of long lines at the gates with the introduction to handheld tablets to issue passes and QR Codes
 - Overcome overtime frustrations by hiring part-time/on-call teammates that can float and fill in spaces
 - Mandate that all Managers/Supervisors must carry, what they call at Disney, a "magic pouch" of quick fixes...or at least have one nearby at arm's length
 - non-emergency contact list that you can text while you are speaking to a resident
 - carry blank name badges so you don't have to send someone home for not being in uniform
 - carry extra ties and buttons for shirts with a pocket sewing kit
 - carry Band-Aids for a child
 - carry a notebook to record future rewards for a Teammate when you catch them doing something great...you shouldn't have to look too far
 - Etc.
- You truly need to believe that your ability to succeed is in direct relation to your ability to solve problems.

04 Personnel Selection Process

a. Describe how recruitment and selection of security officers is accomplished.



01

Some of the questions to be asked in the hiring process:

- Do you want this job?
- Do you get it / understand the job?
- Are you capable of doing the job?



02

Are you approachable?

- To your team...do they think they can come to you?
- Do residents and guests?
- Do people think you are a resource?



03

Are you using and respecting your teams' talents and suggestions?

- When is the last time you asked?
- Who solved the last problem?
- Did you solicit input from your Team or even the client or residents (through a survey)?
- Do you have daily line ups?
- Thought of the day



04

Lead by example

- Passion
- Confidence
- Trustworthy



05

Provide feedback

- Immediately
- Both positive and negative feedback



06

Encourage growth

- Continuing Education
- Recommend books
- Attain more credentials/licenses



07

Share accomplishments

- They are a result of our culture
- They are a result of our leadership
- It is because of who we are and what we represent
- Is it Party time when you do? Celebrate with your Team
- Are you REVERED as the best in the business?
- Sometimes you should feel like being a dime...thrown in a pile of nickels.
- It is a privilege to work with RAMCO Protective...believe it!

b. A written description of the bidder's employment process and qualifications is to be included in the response.

01. Recruitment



Receive, review and screen resumes received from multiple employee recruitment sites such as Indeed, walk ins and/or employee referrals

02. Interview/screening



Once an individual is selected, he/she will be asked to come in for two pre-employment assessments. The first assessment will be a test that will test the individual's knowledge of the security industry. The next assessment will test the individual's customer service skills. Each assessment must be passed with an 80% or better. If both tests are passed with a satisfactory score, he/she will then be asked to interview with management. If an individual is selected by the management, we will check references. If references are satisfactory, he/she will be asked to complete a drug screening as well and a background check. Once screening is complete and in good standing employee will be asked to come back in for orientation.

03. Uniform fitting & legal paperwork



After employee has completed the interview/screening process, he/she will then be asked to complete new employee hire packet which contains all of the legal, State of FL certified documents required to work in the U.S.A. Once, completed employee will undergo a uniform fitting and be issued uniforms.

04. Orientation



RAMCO Protective employee orientation will take about 16 hours to complete. It starts with a company overview and employee expectations. Followed by three workplace knowledge videos. The three videos will contain a basic security/access control training video, a workplace safety video and a terrorism/violence awareness video. Next, the new hire will be asked to review our employee handbook outlining the RAMCO Protective policies and procedures.

05. 40-hour on-site training



Employee will be required to complete 40 hours of on-site training with the site director. The new employee will be trained how to interact with residents and other people entering and exiting the community. The new employee will be given all the community rules and regulations and be asked to memorize them. He/she will also be taught how to properly answer incoming phone calls. Next the employee will undergo in depth training on how to use the RAMCO Protective computer system. He/she will also be taught how to properly document and report incidents within the community. The site director will also go over access control procedures with the new hire. Employee will then be shadowed by the site director for the remaining 40-hour training week. On the new hires last day of training, the site director will reach out to the director of operations and discuss the new hires progress. The director of operations will then come to the new hires assigned post and test the new employee on what they have learned, if the new hire is ready to start working alone, the director of operations will sign off on the completion of training form and the site director will be given permission to add the new hire to the schedule.

Development And Retention Of Personnel

a. Describe your company's succession planning and development of officers, supervisors and managers.

- Our on-boarding process consists of 40hrs of training in the field regarding customer service guidelines, general security and access control procedures, and site-specific guidelines. (Please refer to our employee hiring and training process)
- RAMCO Protective provides training for each department that an officer is projected to perform in. Access control training focuses the training on the field to assess the abilities and obtain the knowledge required for customer interaction and proper access control guidelines. Various other positions such as patrol and supervision training will focus the training on the field but does provide training in the office detailing on the importance of communications and self-confidence to function in the selected positions.
- RAMCO Protective utilizes a Road Supervision department that operates on a 24/7 basis. This supervision department is dedicated asset that only goes from site to site in their district. The goal of this department is to visit each site located in their district to verify the officer on duty is in proper attire, is knowledgeable to the procedures of the community, and is interacting with all guests in a professional manner. The Road Supervision department will also verify if there are any equipment issues that may need to be addressed for repair and future repairs.

b. Describe your "bench strength." How will sick leave, vacations, other vacancies and potential periodic need for additional coverage be handled?



800+
Employees



1,200+
Gates
Protected



300+
Communities
Served



18
Cities in 3 States...
& Counting



RAMCO Protective is deep in support, and all shifts will be covered per the signed Service Agreement



Sick Leave, Vacations, etc. will all be covered in the fees listed in the signed Service Agreement

c. Describe methods and initiatives designed to promote employee retention.

1. Pay Rates are predetermined by the signed Service Agreement, and these pay rates are used to promote employment with RAMCO Protective

2. RAMCO PROTECTIVE offers competitive Insurance and Benefits within the Private Security Industry

3. Honorable Mention Reward Program:

10 Honorable Mentions: \$ 50 Gift Card

20 Honorable Mentions: \$ 100 Gift Card

30 Honorable Mentions: \$ 200 Gift Card

4. Definition: Honorable Mention: Each Outstanding Service Comment constitutes one (1) Honorable Mention

6. Comment on Outstanding Performance from RAMCO PROTECTIVE Supervisor for achieving all minimums listed below:

5. Comment (written, verbal, text, etc.) on Outstanding Service from:

- Resident/Homeowner
- Guest
- Board or Committee Member
- Developer or Client
- Five (5) Consecutive Shifts of Perfect Service constitutes one (1) Honorable Mention

- Perfect Attendance for one (1) week
- Perfect Uniform for one (1) week
- No negative comments or complaints filed for one (1) week
- Clipboard Reports filed on each shift for one (1) week (Gate Attendants)
- Shift Reports filed on each shift for one (1) week (Roaming Patrol)

06

Total Quality Management Program

Include methods of quality control, contract administration, audits, management inspection programs, conduct and job performance standards, corrective action planning and follow-up reporting.

i

The leader in the industry in the **principles** of:

- Customer Service ○ Communication
- Safety/Security ○ Consistency

ii

Weekly Onsite Team Meetings

iii

Monthly Manager Meetings

iv

Quarterly Leadership Team
"State of the Company" Address

v

Daily Shift Clipboard
Walkthrough Inspections

vi

Daily Gate Attendant "**Hot Topics**" Review with Community Management

vii

Framed and Posted **Do's and Do Not's** at each Gate House

07

Cost Proposal And Invoicing

Propose invoicing frequency and procedures and applicable discounts.



All fees and pay rates will be predetermined by the signed Service Agreement



Invoicing per the Service Agreement will be weekly for all services



Discounts (TBD) are negotiable upon request by the BOD and/or agreed upon by both the BOD and RAMCO Protective

Training And Certification Programs



a. Pre-Assignment Training and certification



b. All RAMCO Protective security officers in the state are certified through the Florida Department of Agriculture and Consumer Services Licensing Division. Requirements for certification include

- i. Fulfillment of a forty-hour training course
- ii. Background check conducted by the state licensing division
- iii. Drug Test Screening
- iv. Job and Task Specific Training (OJT)



c. RAMCO Protective access control task training includes but is not limited to

- i. Community guidelines and regulations
 - o Tamaya Beach CDD
 - o Tamaya Beach CDD
- ii. Security protocols for guests and vendors
- iii. Emergency Protocols
- iv. Incident Reporting
- v. Customer Service
- vi. Formal Continuous Training



d. RAMCO Protective has implemented on-site continuing education that includes:

- i. Daily Activity Reports completed on each shift and reviewed daily by the site supervisor.
 - o Allows for clear communication of actions taken by officers on each shift.
 - o Allows supervision to address questions or concerns on an individual basis to promote success and growth.
- ii. Annual Performance Reviews to provide feedback on strengths and areas for improvement.
- iii. Annual Retraining and Recertification

e. Annual license renewal is required through FDACS for each security officer



f. Certified Instructors require a four-hour continuing education course annually



- i. Supervisory Development Training (Describe the program that your company utilizes that leads to a professional credential for supervisors)

g. At RAMCO Protective we believe a great security team begins with a strong, well-informed leader. At our monthly manager meetings and our quarterly leadership team address we cover topics ranging from:



- i. How to use Positive Counseling to improve performance
- ii. Situational Leadership Skills
- iii. Qualities of a Good Security Officer
- iv. Officer Development and Training
- v. Proactive Threat Assessment
- vi. How to Engage and Question
- vii. Performance Reviews for Quality Assurance
- viii. Describe in detail the training and certification programs in place to support the proposed Valley Security team members. Include the following:

h. The training and certification program is a combination of FDACS requirements as listed in Section A and RAMCO Protective job specific training as outlined in Section B.

- i. Include the name, contact information (including email address) and qualifications of the local or regional trainer(s) who will conduct training for your company and the manner in which your company documents training, paper records, online, web-accessible, etc.

i. Primary Contact: Arthur Gruber –Director of Operations: Northeast FL Division

Email: a.gruber@ramcoprotective.com

Phone: 386.569.9184

- o Bachelor's Degree from Brooklyn Tech. in Criminal Justice/Criminal Behavior

- o 40-hour course completed through Trident Technical College
- o Fifteen (15) years of security experience

j. Training documents and certification information is submitted to Florida Department of Agriculture and Consumer Services Division of Licensing per state guidelines.

k. RAMCO Protective retains hard copy documentation for licensing and training on each security officer.

09

Computer Management System

Describe productivity and technology applications utilized to enhance and improve business processes, integration of scheduling, payroll and billing systems or other benefits of computerization.

- i. RAMCO Protective's proprietary community management system, SAGE, allows us to **bring our industry experience and expertise to your community with a system that prioritizes technology to create a more secure and easy to use experience for all users.** The CMS allows managers to maintain their resident database and access control logs for their property from anywhere in the world on one simple and integrative system.
- ii. SAGE is a software developed by RAMCO to be a **highly customizable community management and access control solution for gated communities**, condominiums, high-rise apartments and country clubs throughout the state. SAGE was created by security professionals who specialize in residential access control and understand the unique challenges communities face keeping their resident's and property safe and secure. Trust RAMCO Protective, your local leader in the industry, to consistently exceed the expectations of community managers, Board/committee members, security professionals and residents!

A

Ramco shall purchase and maintain throughout the term of this Agreement the following insurance issued in amounts required by law, but in no event less than those specified below, and no work shall be commenced under this Agreement until Ramco shall have obtained all requisite insurance coverage, providing proof of that coverage to Client, and Client shall have approval:

B

Workers' Compensation and Employer's Liability insurance in accordance with the laws of the State of Florida, but in at least an amount of not less than ONE MILLION (\$1,000,000.00) DOLLARS per each occurrence.

C

Comprehensive General Liability as follows: (i) Bodily Injury Liability in an amount not less than THREE MILLION AND NO/100 (\$3,000,000.00) DOLLARS for injuries sustained by one or more persons in any one accident, but in any event not less than the limits provided by applicable law, statute or ordinance; and (ii) Property Damage Liability in an amount not less than TWO MILLION AND NO/100 (\$2,000,000.00) DOLLARS for each accident and THREE MILLION AND NO/100 (\$3,000,000.00) DOLLARS aggregate for each year of the policy period;

D

Comprehensive Automobile Liability as follows: (i) Bodily Injury Liability in an amount not less than ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for injuries sustained by each person in any one accident and ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for each accident; and (ii) Property Damage Liability in an amount not less than ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for each accident; and (iii) Above to include employer's owned, non-owned, leased and hired car coverage.

E

Fidelity/Crime Employee Dishonesty insurance in the sum of ONE HUNDRED THOUSAND AND NO/100 (\$100,000.00) DOLLARS coverage. This policy, if available without significant increase in premium, shall include coverage for Client's Property.

F

The above required Comprehensive General Liability Insurance Policy and Comprehensive Automobile Liability Policy shall each be written on an occurrence form and contain a clause providing that Client is included as an additional insured.

G

Ramco shall name Client and/or its designees as additional insured under the Comprehensive General Liability and Automobile Liability policies. Additionally, such policies shall be noncancelable by the insured. Any replacement policy of any type must be submitted to Client for approval in advance. All insurance shall be underwritten with responsible insurance carriers rated not less than A.M. Best's rating of A-1. Certificates of insurance evidencing compliance with this Agreement, specifically stating that the insurance evidenced thereby is primary to any valid and collectible insurance and naming the additional insured required hereunder, shall be presented to Client prior to commencement of the work. Ramco shall be required to obtain a waiver of subrogation of all claims that may be brought by such insurance companies against Client.

H

Prior to the effective date of this Agreement, and thereafter not later than 30 days prior to the expiration of any insurance policy Ramco shall furnish certificates of insurance to Client together with certified copies of all required policies and together with written requests to each insurance company for a waiver of subrogation as to any claims against Client by such insurance companies. Unless the waiver of subrogation is automatic upon request, Ramco shall also deliver evidence that the request for waiver of subrogation has been approved. Notwithstanding any term to the contrary, if Client should, in Client's sole opinion determine, that the insurance maintained by Ramco does not afford appropriate coverage on account of (i) coverage exclusions, (ii) deductibles, or (iii) any other reason, then no later than sixty (60) days after Client notifies Ramco of any objection, Ramco shall (i) obtain an amendment to the policy(ies); (ii) procure new insurance, or (iii) procure supplemental insurance coverage addressing the concerns, and within said time provide copies of same to Client, or Client may terminate this Agreement.

11

Limitation Of Liability

Client understands that Ramco is not an insurer and is not responsible for acts of others or events beyond the control of Ramco. Ramco's fees are in no way related to or intended to cover in whole or in part, any loss, damage, injury or death which might result to Client, Client's property or to any other person or property from any hazard or event or the consequence of any hazard or event which Ramco's service is designed to detect, avert or deter. Ramco does not guarantee or warrant that the service supplied will prevent burglary, fire or other occurrences or the consequences from such occurrences which the service is designed to detect, and the Client acknowledge that it is not entering into this Agreement with the expectation that Ramco will issue or reimburse the Client or any other person for losses from such occurrence. RAMCO SHALL BE LIABLE FOR ANY AND ALL EVENTS, LOSS, DAMAGE, INJURY AND/OR DEATH RELATED TO, CAUSED BY AND/OR ARISING FROM RAMCO'S BREACH OF THIS AGREEMENT, ITS WILLFUL CONDUCT, OMISSIONS AND/OR NEGLIGENCE, AND RAMCO SHALL INDEMNIFY AND HOLD CLIENT HARMLESS FOR ANY AND ALL LOSS, DAMAGE, INJURY AND/OR DEATH CAUSED BY, RELATED TO AND/OR ARISING FROM RAMCO'S BREACH, WILLFUL CONDUCT, OMISSIONS AND/OR NEGLIGENCE. THIS PARAGRAPH SHALL SURVIVE THE EXPIRATION AND/OR TERMINATION OF THIS AGREEMENT.

12

Employee Recognition Programs

A Honorable Mention Reward Program

A	10 Honorable Mentions \$50 Gift Card	B	20 Honorable Mentions \$100 Gift Card	C	30 Honorable Mentions \$200 Gift Card
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B Each Outstanding Service Comment constitutes one (1) Honorable Mention

Comment (written, verbal, text, etc.) on Outstanding Service from:

- o Resident/Homeowner
- o Board or Committee Member
- o Guest
- o Developer or Client

C Five (5) Consecutive Shifts of Perfect Service constitutes one (1) Honorable Mention

Comment (written, verbal, text, etc.) on Outstanding Service from:

- o Perfect Attendance for one (1) week
- o No negative comments or complaints filed for one (1) week
- o Perfect Uniform for one (1) week
- o Clipboard Reports filed on each shift for one (1) week (Gate Attendants)
- o negative comments or complaints filed for one (1) week
- o Shift Reports filed on each shift for one (1) week (Roaming Patrol)

13

Transition Plan

A Submit a projected Transition Plan for implementation if awarded the contract to include tasks and time frames. Include a list of all individuals assigned to your transition team.

- o Equipment, Hardware and Software will be predetermined ownership and compatibility prior to RAMCO PROTECTIVE's arrival
- o New Hardware and Software will be installed as written in the Service Agreement signed by the BOD/Owner at the cost also predetermined by the same Service Agreement
- o equipment will be utilized until all new, agreed upon equipment, hardware and software is fully installed

B Describe plans to employ or replace existing on-site staff.

The BOD and RAMCO Protective will offer the right to interview the existing staff and will agree on the Team that will remain onsite with RAMCO PROTECTIVE

Client: Celestina POA



Contact
Scott Friedman



Phone
904.521.5725



Email:
scottf@celestinahoa.com

Client: Coastal Oaks HOA



Contact
Ralph Haller



Phone
717.752.6087



Email:
rhaller@frci.com

Client: Sawgrass Country Club



Contact
Ruffin Beckwith



Phone
904.838.7079



Email:
erb0603@gmail.com

Client: Ocean Hammock POA



Contact
Dave Ashman



Phone
714.273.3164



Email:
dv.ashman@gmail.com

May Management



Contact
Catie Marks



Phone
904.669.4266



Email:
cmarks@mayresort.com

Client: Del Webb at Riverwood



Contact
Scott Jefferson



Phone
904.534.2039



Email:
Scott.Jefferson@fsresidential.com

Client: Queens Harbour



Contact
Steven
Sheremeta



Phone
904.221.8859



Email:
ssheremeta@maymgt.com

PRICING



8961 Quality Rd, Bonita Springs, Florida 34135

To: Tamaya Beach CDD

C/O Vesta Property Services

250 International Parkway, Suite 208
Lake Mary, FL 32746

QUOTE #	RAMQ2282
DATE	Jul 29, 2025

PROJECT

Unarmed Officer Pricing 24/7

Salesperson		Payment Terms		Expiration Date	
Arthur Gruber		NET 15		Aug 29, 2025	
QTY	DESCRIPTION	HOURLY RATE	WEEKLY COST	ANNUAL COST	
ON SITE ACCESS CONTROL SERVICE			\$4,262.16	\$221,632.32	
168	RAMCO ACCESS CONTROL OFFICER	\$25.37	\$4,262.16	\$221,632.32	
			SUBTOTAL	\$4,262.16	\$221,632.32
			SALES TAX	\$319.66	\$16,622.32
			TOTAL	\$4,581.82	\$238,254.64

Payment Options

Select your preferred payment option / purchase terms*:

[] Check Purchase (purchase amount \$4,581.82), [plus \$4,581.82 weekly]

** If this quote contains lease payment options, the lease options are provided as an estimate only. Final lease payment amount is subject to credit verification and applicable taxes as required by law.*

Notes

Please contact me if I can be of further assistance.

To accept this quotation, sign here and return: _____

Thank You For Your Business!



QUOTE #	RAMQ2283
DATE	Jul 29, 2025

8961 Quality Rd, Bonita Springs, Florida 34135

To: Tamaya Beach CDD
C/O Vesta Property Services

250 International Parkway, Suite 208
Lake Mary, FL 32746

PROJECT

Unarmed Officer Holiday Pricing 24/7

Salesperson	Payment Terms	Expiration Date
Arthur Gruber	NET 15	Aug 29, 2025

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
	ANNUAL HOLIDAY RATE BUDGET - 6 HOLIDAYS PER YEAR		\$1,827.36
144	Holiday Rate for Access Control Officer	\$12.69	\$1,827.36

Recurring Amounts:

\$1964.41 Billed Yearly

SUBTOTAL	\$1,827.36
SALES TAX	\$137.05
TOTAL	\$1,964.41

Payment Options

Select your preferred payment option / purchase terms*:
[] Check Purchase (purchase amount \$1,964.41), [plus \$1,964.41 annually]

* If this quote contains lease payment options, the lease options are provided as an estimate only. Final lease payment amount is subject to credit verification and applicable taxes as required by law.

Notes

Please contact me if I can be of further assistance.

To accept this quotation, sign here and return: _____

Thank You For Your Business!

PRICING



8961 Quality Rd, Bonita Springs, Florida 34135

To: Tamaya Beach CDD

C/O Vesta Property Services

250 International Parkway, Suite 208
Lake Mary, FL 32746

QUOTE #	RAMQ2292
DATE	Aug 5, 2025

PROJECT

Mobile Patrol Officer Pricing

Salesperson		Payment Terms		Expiration Date	
Arthur Gruber		NET 15		Sep 5, 2025	
QTY	DESCRIPTION	HOURLY RATE	WEEKLY COST	ANNUAL COST	
	MOBILE PATROL SERVICE		\$540.00	\$28,080.00	
12	RAMCO MOBILE PATROL OFFICER - Includes one (1) Class D Licensed Patrol Officer - Includes Ramco Patrol Vehicle & Fuel - Includes Mobile Patrol Phone - Includes Mobile Reporting Platform Holidays are billed at time and a half or \$67.50 per hour. (New Years Day, Memorial Day, Independence Day, Labor Day, Thanksgiving and Christmas.)	\$45.00	\$540.00	\$28,080.00	
			SUBTOTAL	\$540.00	\$28,080.00
			SALES TAX	\$40.50	\$2,106.00
			TOTAL	\$580.50	\$30,186.00

Payment Options

Select your preferred payment option / purchase terms*:

[] Check Purchase (purchase amount \$580.50), [plus \$580.50 weekly]

** If this quote contains lease payment options, the lease options are provided as an estimate only. Final lease payment amount is subject to credit verification and applicable taxes as required by law.*

Notes

Please contact me if I can be of further assistance.

To accept this quotation, sign here and return: _____

Thank You For Your Business!

EXHIBIT 23



SECURITY SERVICE QUOTE

Prepared for: The Tamaya Community / Beach CDD Board of Supervisors

Community Address: 12788 Meritage Boulevard, Jacksonville, FL 32246

Date: 30 July 2025

Submitted by: Highline Security

Contact: Chris Ziser

Phone: 904-947-0929

Email: info@highlinesecurityservices.com

Quote Summary

Service Type	Description	Standard Rate	Annual Cost (Standard)	Holiday Rate (Time-and-a-Half)
Entry Security Guard (Unarmed)	24/7 guard stationed at community entry.	\$26.00/hr	\$227,760.00 (8,760 hrs/year)	\$39.00/hr Holiday cost (10 holidays × 24 hrs × \$39) = \$9,360.00 billed separately.
Roving Patrol (Unarmed, Vehicle Included)	4 hrs/shift × 3 days/week. Vehicle provided at no cost.	\$26.00/hr	\$16,224.00	\$39.00/hr Holiday shifts billed separately at holiday rate.
Special Patrol (Unarmed, Fixed Post)	4-hr shifts on select high-use weekends. Fixed location: no vehicle needed.	\$26.00/hr	\$1,248.00 (12 weekends estimated)	\$39.00/hr Holiday shifts billed separately at holiday rate.

Contract Terms & Service Details

- Contract Duration: 3 years, with two (2) optional 1-year renewals.
- Annual Rate Increase: 3% beginning Year 2.
- Recognized Holidays: 10 federal holidays per year.
- Holiday Billing: Time-and-a-half rate (\$39/hr) billed separately for any hours worked on holidays.

- Tek Control System: Fully supported; staff trained to log visitors and notify residents.
- Patrol Vehicle: Included at no cost for roving service.
- Minimum Hours: 4-hour minimum per patrol shift (roving & special).
- Flexible Scheduling: Patrols can be adjusted based on community events or CDD needs.
- Extra Hours: For additional services beyond quoted coverage billed at applicable hourly rate of \$26/hr.
- Reporting: Monthly reporting provided at CDD/HOA meetings or as requested
- Camera Monitoring: Included at no cost if needed.
- Technology: GPS tracking, QR code scanning points, and real-time incident reports included at no cost.
- Armed services available upon request. (\$34/hr Holiday: \$51/hr)
- No hidden costs or added up-charges.

Note: A full proposal can be provided upon request. This is a high-level service quote to cover the requested rate information.

Highline Security appreciates the opportunity to serve the Tamaya community with integrity, vigilance, and professionalism.

Thank you,

Chris Ziser
Highline Security / Owner

Highline Security (Lic. #B3300306)
Veteran-Owned – Serving Jacksonville & North St. Johns County

About Highline Security

Highline Security Services is a veteran-owned, Jacksonville-based security firm, founded on over 20 years of U.S. Navy, law enforcement, and private sector leadership. We specialize in gated community security, commercial site protection, and event-based security solutions. Our team is committed to excellence, professionalism, and rapid response across every level of service we provide.

For more information, visit: www.highlinesecurityservices.com.

We understand that you have many choices when it comes to security providers. At Highline Security, we offer the ideal balance of professionalism, adaptability, and cost-effectiveness. Our services include transparent pricing, real-time reporting, and direct access to management for swift resolution of any concerns. As a dedicated partner, Highline Security is committed to delivering dependable, high-quality protection customized to meet Tamaya's unique standards and expectations.

Thank you,

Chris Ziser
Highline Security
904-947-0929 | info@highlinesecurityservices.com
www.highlinesecurityservices.com