



# BEACH COMMUNITY DEVELOPMENT DISTRICT

*Advanced Meeting Package*

*Regular Meeting*

*Monday  
March 16, 2026  
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

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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, March 16, 2026, at 6:00 p.m.** at the **12788 Meritage Blvd., Jacksonville, FL 32246**

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

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

Sincerely,

*David McInnes*

David McInnes  
District Manager

Cc: Attorney  
Engineer  
District Records

# Beach Community Development District

Meeting Date: Monday, March 16, 2026 Call-in Number: +1 (929) 205-6099  
Time: 6:00 PM Meeting ID: 705 571 4830#  
Location: 12788 Meritage Blvd., (Listen Only)  
Jacksonville, FL 32246

## 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 – Questions from Board Members Only**
  - A. Vesta Property Services
    - 1. Lifestyle Management Report [Exhibit 2](#)  
[Pgs. 9-15](#)
    - 2. Field Management Report – *To Be Distributed* [Exhibit 3](#)
- VI. Staff Reports – Questions from Board Members Only**
  - A. District Counsel
    - 1. Review of Alliant Engineering, Inc. Proposed Contract and Rates – *To Be Distributed* [Exhibit 4](#)
  - B. District Engineer
  - C. District Manager
    - 1. Resident(s) Subject to Disciplinary Action
    - 2. Complaint & Incident Management Tracker
    - 3. Action Item Report [Exhibit 5](#)  
[Pgs. 19-22](#)
    - 4. Meeting Matrix [Exhibit 6](#)  
[Pgs. 24-30](#)
- VII. Consent Agenda**
  - A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on February 9, 2026 [Exhibit 7](#)  
[Pgs. 32-37](#)
  - B. Consideration for Approval – The Minutes of the Board of Supervisors Workshop Held on March 5, 2026 [Exhibit 8](#)  
[Pgs. 39-41](#)
  - C. Consideration for Acceptance – The January 2026 Unaudited Financial Statements [Exhibit 9](#)  
[Pgs. 43-114](#)

## VII. Consent Agenda – continued

- D. Consideration for Acceptance – The February 2026 Unaudited Financial Statements [Exhibit 10](#)  
[Pgs. 116-178](#)
- E. Ratification of Board’s Decision to Keep Resident’s Side of Exit Gate Opened from 7:00 AM-9:00 AM Monday-Friday—from the 3/5/2026 Workshop
- F. Ratification of The Greenery, Inc. Proposal for Phase IV Treatment from the 3/5/2026 Workshop - \$1,474.37 (Landscaping; GF; Line 32) [Exhibit 11](#)  
[Pgs. 180-184](#)
- G. Approval of the Prime Stone Restoration Proposal from the 3/5/2026 Workshop - \$1,490.00 (Community and Amenity Repairs; GF; Line 38) [Exhibit 12](#)  
[Pgs. 186-188](#)
- H. Approval of the 360 Painting Proposal for Prep and Repainting of Pool Spiral Staircase from the 3/5/2026 Workshop - \$10,772.96 (CIP-Future FY; CRF; Line 8) [Exhibit 13](#)  
[Pgs. 190-191](#)
- I. Approval of the 360 Painting Proposal for the Breezeway from the 3/5/2026 Workshop - \$2,519.27 (CIP-Future FY; CRF; Line 8) [Exhibit 14](#)  
[Pgs. 193-194](#)
- J. Approval of the 10-s Tennis Supply & Dinkshot Pickleball Clay for Tennis Courts Installation Proposal from the 3/5/2026 Workshop – 3 Pallets for \$3,049.24 (Tennis Court Maintenance; GF; Line 55) [Exhibit 15](#)  
[Pg. 196](#)
- K. Approval for Supervisor Young to Have a Spending Limit of \$500 tp Purchase Items for the Amenity Center

## VIII. Business Items

- A. Consideration of Acceptance of Parcel #7 from Tamaya Loan Acquisition LLC via Special Warranty Deed [Exhibit 16](#)  
[Pgs. 198-201](#)
- B. Consideration of RAMCO Protective Services Proposed Rates for Gate Access Control (Guard Service; GF; Line 62) [Exhibit 17](#)  
[Pgs. 203-204](#)
- C. Consideration of the Life Fitness Proposal for an Abduction/ Adduction Machine for \$4,296.65 and the Proposal for a Back Extension for \$1,568.25 from the 3/5/2026 Workshop (Contingency; CRF; Line 9) [Exhibit 18](#)  
[Pgs. 206-210](#)
- D. Consideration to Reverse Board Decision Made on 2/9/2026 to Amend Current Agreement with Vlademyros Mavropoulos-Stoliarenko to Apply to Residents Only Effective 4/1/2026

**VIII. Business Items – continued**

- E. Consideration of Quality Cleaning by Viktoriia (w/ Revised Scope of Work) Proposal from the 1/8/2026 Workshop (Amenity Cleaning; Line 49) - \$2,290.00/month (05/01-08/31) & \$1,760.00/month (09/01-04/30) – *To Be Distributed*

[Exhibit 19](#)

**IX. Discussion Topics**

- A. Water Slide Operating Hours from the 3/5/2026 Workshop – Chair Kendig

**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: April 2 at 6:00PM**

**XV. Next Meeting Quorum Check: April 20 at 6:00PM**

Todd Caprita	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Walter Repak	<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, March 16, 2026, 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

Mar. 5

00 (26-01256D)

# EXHIBIT 2



**TAMAYA**  
BETWEEN THE CITY AND THE SEA

# Amenity Manager's Report



Prepared For  
**BEACH CDD**  
for the month of  
**March 2026**

**Submitted by Oliver Ingram**

# SOCIAL CLUBS & PROGRAMMING

## Social Clubs

If you are interested in starting a new social club, please stop by or contact the office for more information.

- Bunco
- Chapter Chatters
- Tamaya Travel Social club

## Programming

- Due to recent changes and events, Emma has decided not to continue offering classes at this time. She will take some time to determine whether she plans to resume her summer classes. If she decides to return, an announcement will be made to the community.
- Zumba with Tangie B- every Thursday 6:30-7:30 PM in the group fitness room
- Starting in February, Basima Salameh's Anti-Stress Yoga and Chair Yoga classes will no longer be held at Tamaya's Amenity Center in the group fitness room. She will continue offering her classes from her home, and residents may contact her directly to inquire about scheduling and availability at (716) 479-1744.

# 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](mailto:olingram@vesatapropertyservices.com) and visit [TamayaAmenities.com](http://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  
Chili's  
Tuesday, February 10th  
11:30 AM – 1:30 PM

[SIGN UP HERE](#)

Please contact Paula Rodrigez  
for more information at:  
[ppesci@racsystems.com](mailto:ppesci@racsystems.com)



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](mailto:fourfarinellas@comcast.net)



Social Group: Travel Social  
Club of Tamaya

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

# YEAR AT A GLANCE 2026

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

We welcome your feedback and any recommendations for new events you'd like to see in the future.

## March Events:

- 3/08/26 Storytime & Craft Hour
- 3/13/26 Teen Night
- 3/14/26 Spring Potluck
- 3/16/26 CDD Board Meeting
- 3/28/26 Easter Event

## May Events:

- 5/02/26 Kentucky Derby
- 5/08/26 Cinco de Mayo
- 5/17/26 Storytime
- 5/18/26 CDD Board Meeting
- 5/23/26 Splash Bash

## July Events:

- 7/03/26 Happy Hour
- 7/12/26 Storytime & Craft Hour
- 7/18/26 Hawaiian Luau
- 7/20/26 CDD Board Meeting

## April Events:

- 4/10/26 Tamaya Happy Hour
- 4/11/26 Spring Garage Sale
- 4/12/26 Story Time
- 4/17/26 Trivia Night
- 4/25/26 Goat Yoga

## June Events:

- 6/05/26 Happy Hour
- 6/13/26 Clark's Critter Show
- 6/14/26 Storytime
- 6/15/26 CDD Board Meeting
- 6/27/26 Dueling Pianos

## August Events:

- 8/07/26 Happy Hour
- 8/09/26 Storytime & Craft Hour
- 8/15/26 Potluck
- 8/17/26 CDD Board Meeting
- 8/21/26 Trivia Night

## September Events:

- 9/05/26 Labor Day Pool Party
- 9/13/26 Storytime & Craft Hour
- 9/21/26 CDD Board Meeting
- 9/26/26 Casino Night

## Manager's Notes:

- Please be advised that The Greenery, Inc. will take over landscaping services from Rupert for the Tamaya / Beach CDD starting April 1, 2026. We appreciate Rupert's service to the community and look forward to working with The Greenery, Inc. moving forward.
- Spring Break for Duval County schools will be from March 16–22, 2026. During this time, there will be more children out and about using e-bikes and scooters, so please use extra caution while driving through the community. Riders are required to follow the same traffic laws as any motorized vehicle. As a reminder, e-bikes and scooters are not permitted in the pool areas or breezeways. Thank you for helping keep everyone safe.
- This is a reminder that the Tamaya Easter Event will take place on Saturday, March 28th, from 3:00–6:00 PM. Please be sure to arrive on time, as the Easter Egg Hunt will begin promptly at the scheduled start time. Unfortunately, we will not be able to accommodate late arrivals, and we will not be responsible if your child misses the hunt. We look forward to celebrating with you!
- I would like to give a big thank you to Dennis Polaski, a Tamaya resident and volunteer. Dennis has taken it upon himself to regularly pick up trash and debris throughout the community, including around the ponds and along the sidewalks on Tamaya Road. His dedication and willingness to help keep our neighborhood clean truly make a difference. Thank you, Dennis, for caring about our community and helping make Tamaya a wonderful place for all residents to enjoy.
- Please be advised that the rental rates for event spaces have increased. The updated rates are available on our website, and if you have any questions or need additional information, please feel free to contact our office. We appreciate your understanding and look forward to hosting your events.
- We continue to have incidents of vehicles hitting the gate arm in the resident lane and leaving without reporting it. If you witness this happening, please contact Security or the Amenity Office immediately. If possible, please provide a photo of the vehicle and its license plate, as this will help us identify the responsible party and recover repair costs. Thank you for your assistance in keeping our community safe and well-maintained.

# YTD Special Events Budget

FY Month	Event	type	BUDGET			ACTUAL					VARIANCE		
			net cost	attend	cost per person	actual cost	Sponsors / total fee collect	net cost	attend	cost per person	net cost	attend	cost per person
02 - Oct	Halloween Happy Hour	adult	\$ 1,500	65	\$ 23	\$ 1,345	\$ 0	\$1,345	45	\$ 30	\$ 155	-20	\$ (7)
12 - Oct	Sooky Storytime	family	\$ 150	34	\$ 4	\$ 133	\$ 0	\$133	39	\$ 3	\$ 17	5	\$ 1
19 - Oct	Toy Story Halloween	family	\$ 3,500	212	\$ 17	\$ 3,529	\$ 0	\$3,529	180	\$ 20	\$ (29)	-32	\$ (3)
08 - Nov	Veterans Night Out	adult	\$ 1,000	39	\$ 26	\$ 1,100	\$ 0	\$1,100	32	\$ 34	\$ (100)	-7	\$ (9)
09 - Nov	Nov Storytime	family	\$ 150	23	\$ 7	\$ 180	\$ 0	\$180	15	\$ 12	\$ (30)	-8	\$ (5)
11 - Nov	Community of Heroes	family	\$ 500	53	\$ 9	\$ 725	\$ 0	\$725	75	\$ 10	\$ (225)	22	\$ (10)
14 - Nov	Friends/iving Happy Hour	adult	\$ 500	101	\$ 5	\$ 250	\$ 0	\$250	85	\$ 3	\$ 250	-16	\$ 2
21 - Nov	Chilli Cook-Off	family	\$ 200	58	\$ 3	\$ 52	\$ 0	\$52	60	\$ 1	\$ 148	2	\$ 3
05 - Dec	White Elephant Event	adult	\$ 200	40	\$ 5	\$ 168	\$ 0	\$168	39	\$ 4	\$ 32	-1	\$ 1
13 - Dec	Holly Jolly Christmas	family	\$ 3,000	350	\$ 9	\$ 3,185	\$250	\$2,935	350	\$ 8	\$ 65	0	\$ 0
19 - Dec	Tamaya Community	adult	\$ 3,000	213	\$ 14	\$ 0	\$9,000	-\$9,000	180	\$ (50)	\$ 12,000	-33	\$ 64
20 - Dec	Christmas Storytime	family	\$ 150	24	\$ 6	\$ 110	\$ 0	\$110	24	\$ 5	\$ 40	0	\$ 2
09 - Jan	New Years Happy Hour	adult	\$ 1,600	83	\$ 19	\$ 1,619	\$ 0	\$1,619	73	\$ 22	\$ (19)	-10	\$ (3)
11 - Jan	Storytime	family	\$ 150	21	\$ 7	\$ 76	\$ 0	\$76	21	\$ 4	\$ 74	0	\$ 4
23 - Jan	Trivia Night	family	\$ 500	74	\$ 7	\$ 220	\$ 0	\$220	64	\$ 3	\$ 280	-10	\$ 3
08 - Feb	SuperBowl	family	\$ 1,500	87	\$ 17	\$ 1,101	\$250	\$851	70	\$ 12	\$ 649	-17	\$ 5
15 - Feb	Storytime	family	\$ 150	30	\$ 5	\$ 106	\$ 0	\$106	30	\$ 4	\$ 44	0	\$ 1
28 - Feb	Movie Night at Tamaya	family	\$ 500	59	\$ 8	\$ 668	\$ 0	\$668	59	\$ 11	\$ (168)	0	\$ (3)
			\$ 18,250	1,566	\$ 12	\$ 14,567	\$ 9,500	\$5,067	1,441	\$ 4	\$ 13,183	-125	\$ 8

	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	\$ 10,450	1,025	\$ 10	\$ 10,085	\$ 500	\$7,960	987	\$ 8	\$ 365	-38	\$ 2
adults	\$ 7,800	541	\$ 14	\$ 4,482	\$ 9,000	-\$4,518	454	\$ (10)	\$ 3,318	-87	\$ 24
<b>TOTAL</b>	<b>\$ 18,250</b>	<b>1,566</b>	<b>\$ 12</b>	<b>\$ 14,567</b>	<b>\$ 9,500</b>	<b>\$3,442</b>	<b>1,441</b>	<b>\$ 2</b>	<b>\$ 3,683</b>	<b>-125</b>	<b>\$ 9</b>



If you have questions concerning this report please email [oingram@vestapropertyservices.com](mailto:oingram@vestapropertyservices.com).

# EXHIBIT 3

# EXHIBIT 4

# EXHIBIT 5

Date of Action Item	Action Item	Status
	<b>Field Operations Manager Section</b>	
8/7/2025	<b>FOM</b> to research what needs to be done with pool pavers (repair needs if artificial turf is also to be installed)	On Hold
9/15/2025	<b>FOM</b> to inspect burned out lights around pool and remove mulch from around them	Underway
12/4/2025	<b>FOM</b> to obtain additional quotes for inside painting of Tamaya Hall	
12/4/2025	<b>FOM</b> to obtain additional quotes for drainage on Costas Way	Done
12/4/2025	<b>FOM and AM</b> obtain quotes for mirrors in group fitness/yoga rooms	Awaiting quotes from 360 Painting
12/15/2025	<b>FOM</b> to obtain bids to replace tables in pool area	Awaiting Board direction on proposals obtained
12/15/2025	<b>FOM</b> to check operationability of new pedestrian gates	3/5/2026 workshop: move to inside; add spring closer
1/8/2026	<b>FOM</b> to request Ruppert Landscape trim cord grasses and shrubbery at Meritage Roundabout and intersection of Meritage & Cassia ASAP	
2/5/2026	<b>FOM</b> to check proximity of lights via JAX ordinance and obtain number of trees to remove and quote for removal	
2/5/2026	<b>FOM</b> to discuss with The Greenery, Inc. ideas about creating a “serpentine” area so that if needed residents can exit in this path.	
2/9/2026	<b>FOM</b> to place additional lighting on parking lot side of Tamaya Hall	

2/9/2026	<b>FOM</b> to speak with JEA about multiple locks on JEA gate	
2/9/2026	<b>FOM</b> to show Supervisor Young paint color and stain colors being used in Tamaya Hall	
3/5/2026	<b>FOM</b> to contact district supervisors office regarding city contact for arborist	
3/5/2026	<b>FOM</b> to refresh pedestrian crossings	
	<b>Amenity Manger Section</b>	
6/16/2025	<b>AM and FOM</b> to get a quote from AT&T for internet service	Done
8/18/2025	<b>AM</b> to attempt to locate a swim school who do not rely on college students as instructors	Underway--Needs Board direction.
12/4/2025	<b>AM and FOM</b> obtain quotes for mirrors in group fitness/yoga rooms	Awaiting quotes from 360 Painting
12/15/2025	<b>AM</b> to establish a chart (including measurements) showing locations of table and chair locations in Tamaya Hall.	Underway
2/5/2026	<b>AM</b> to send out survey regarding pickleball courts and have results for the March workshop	
2/5/2025	<b>AM</b> to send out an E-Blast and Post Flyer in Breezeway regarding Summer Severe Weather Suggestions	
2/5/2025	<b>AM</b> to obtain updated quotes from the British Swim School	Underway
3/5/2026	<b>AM</b> to provide information to Supervisor Young on Air Fryer	
	<b>District Manager Section</b>	

3/17/2025	<b>DM</b> to send Mike V. email on pending projects after each meeting	Done
7/21/2025	<b>DM</b> to contact DE and obtain a proposal for work to be done on Bastia Court for drainage problem	7/22: Email to Scott; 8/23: Follow up email sent
2/5/2026	<b>DM</b> to discuss with DE the feasibility of a truck entrance lane at Gate House	
2/9/2026	<b>DM</b> to speak with Mike V. regarding Parcel #7	Underway
2/9/2026	<b>DM</b> to send DC the C&D letter sent to the recent resident	Done
2/9/2026	<b>DM</b> to send Vice Chair and Supervisor Repak the excel budget document handed out at meeting	Done
	<b>District Engineer Section</b>	
2/19/2024	<b>DE</b> to inquiry as to COJ maintaining west side of Tamaya Boulevard	2/26/2024: Initial internal response from DE
5/20/2024	<b>DE</b> 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
2/5/2026	<b>DE</b> to evaluate gate entrance for a Truck Gate	
	<b>District Counsel Section</b>	
10/20/2025	<b>DC</b> to write letter to Holland	Underway
2/9/2026	<b>DC</b> to send letter to resident who expanded into District property	

	<b>Board of Supervisors Section</b>	
7/3/2025	<b>Supervisor Young</b> 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	<b>Supervisor Young</b> to check with TekControl to see if access to the app could be limited to adults only	Underway
7/3/2025	<b>Vice Chair Szeszko</b> to email DM the quote on the night lighting assessment for the pool	
10/2/2025	<b>Supervisor Repak</b> to contact COJ CC regarding speed bumps, speed device and JSO	
2/5/2026	<b>Vice Chair Szeszko</b> to revise current janitorial contract to include guard house cleaning	

# EXHIBIT 6





**BEACH CDD MEETING AGENDA MATRIX**

*April 2026*

*Regular Meeting:  
4/20*

*Vendor Reports*

*Presentations*

*Consent Agenda Items*

- 1. Minutes
  - 1a. Workshop—4/2/2026
  - 1b. Regular Meeting—3/16/2026
- 2. Unaudited Financials
  - 2a. March 2026

*Business Items*

*Discussions*

*Staff Reports*

- District Manager
  - 1. Resident(s) Subject to Disciplinary Action
  - 2. Incident Report Tracker
  - 3. Action Item Report
  - 4. Meeting Matrix
- District Counsel
- District Engineer

# BEACH CDD MEETING AGENDA MATRIX

<i>Unscheduled Items</i>		<p><i>Presentations</i></p> <p><i>Consent Agenda Items</i></p> <p><i>Business Items</i></p> <p><i>Discussions (Workshop)</i></p> <p><i>Public Hearing</i></p> <p><i>Vendor Reports</i></p> <p><i>Closed Session</i></p> <ul style="list-style-type: none"><li>• Gate Access Control Post Orders</li></ul>	
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## BEACH CDD MEETING AGENDA MATRIX

MAJOR CONTRACT VENDOR NAME/SERVICE	EXPIRATION DATE/COMMENTS
AED Lease-Purchase/Cintas	Ending 11/2026
Amenity Management/Vesta Property Services	9/30/2028 (60 days)
Aquatic Management/Lake Doctors	10/1/2025-9/30/2026 (30 days)
Arbitrage Services/LLS Tax Solutions	2024 Series: Period ending 7/16/2026; 2015 Series : Period ending 5/5/2027
Audit Services/DMHB	Fiscal Year ending 9/30/2029
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/DPPG (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.	12/30/2025-12/30/2026-auto renews for 1 year four times (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	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-
Refuse Removal/GFL Environmental)	10/1/2028 (auto renewal for 3 years--no less than 90 days notice)
Security Guard Service/Advanced Security Specialist & Consulting LLC	6/14/2024- (30 days)

## BEACH CDD MEETING AGENDA MATRIX

Towing Service/Adkinson Towing	5/1/2025-
Vending Machine Services/Purpose Vending	3/31/2025-
Website Hosting/Campus Suite	4/1/2022-9/30/2022; 1 year auto renewal

# EXHIBIT 7

1 **MINUTES OF MEETING**

2 **BEACH**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Beach Community Development District  
5 was held on Monday, February 2, 2026 at 6:02 p.m., at 12788 Meritage Blvd., Jacksonville, FL 32246.

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

7 Mr. Kendig called the meeting to order and conducted roll call.

8 Present and constituting a quorum were:

9 James Kendig	Board Supervisor, Chairman
10 Pawel Szeszko	Board Supervisor, Vice Chairman
11 Karen Young	Board Supervisor, Assistant Secretary
12 Todd Caprita ( <i>joined in progress</i> )	Board Supervisor, Assistant Secretary
13 Walter Repak	Board Supervisor, Assistant Secretary

14 Also, present were:

15 David McInnes	District Manager, Vesta District Services
16 Wes Haber ( <i>via phone</i> )	District Counsel, Kutak Rock
17 Oliver Ingram	Amenity Manager, Vesta Property Services
18 Ron Zastrocky	Field Operations Manager, Vesta Property Services
19 Lisa Paxton	The Greenery, Inc.
20 Jasleen Raina	Resident
21 Neha Narvla	Resident
22 Coach Vlad	Resident
23 Basema Salameh	Resident
24 Andrea Barnwell Brownlee	Resident
25 Olena Korlin	Resident

26 *The following is a summary of the discussions and actions taken at the February 9, 2026 Beach CDD Board*  
27 *of Supervisors Regular Meeting. Audio for this meeting is available upon public records request by*  
28 *emailing [PublicRecords@vestapropertyservices.com](mailto:PublicRecords@vestapropertyservices.com).*

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

30 Supervisor Kendig led all present in reciting the Pledge of Allegiance.

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

33 There being no audience comments, the next item followed.

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

35 **FIFTH ORDER OF BUSINESS – Vendor Reports**

36 A. Ruppert Landscape LLC/Tree Amigos Outdoor Services

37 With no representative present, the next item followed.

38 B. Exhibit 2: The Greenery, Inc. – Client Communication Report

39 A representative from the company provided general comments and introductions.

40

41 C. Vesta Property Services

42 Discussion ensued regarding the trimming of the trees and plans to take care of that project.

43 Discussion ensued regarding a resident encroaching on CDD property.

44 An update was provided on the status of the mailbox painting, as well as updates on other  
45 projects.

46 1. Exhibit 3: Lifestyle Management Report

47 2. Exhibit 4: Field Management Report

48 **SIXTH ORDER OF BUSINESS – Staff Reports**

49 A. District Counsel

50 Mr. Haber had nothing to report.

51 B. District Engineer

52 The District Engineer was not present.

53 C. District Manager

54 1. Resident(s) Subject to Disciplinary Action

55 2. Complaint & Incident Management Tracker

56 3. Exhibit 5: Action Item Report

57 4. Exhibit 6: Meeting Matrix

58 **SEVENTH ORDER OF BUSINESS – Consent Agenda**

59 A. Exhibit 7: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting  
60 Held on January 12, 2026

61 B. Exhibit 8: Consideration for Approval – The Minutes of the Board of Supervisors Workshop Held  
62 on February 5, 2026

63 C. Exhibit 9: Ratification of Tekwave Solutions LLC – Purchase of Scanner for Guard House -  
64 \$1,650.00

65 D. Exhibit 10: Approval of the Painting of Tamaya Hall Interior Proposal--360 Painting - \$2,993.90  
66 (CIP-Future Year; Line 8; CRF--from the 2/5/2026 workshop)

67 E. Exhibit 11: Approval of the Fitness Room Drinking Fountain Proposal--Ideal Conditions Heating  
68 & Air Conditioning, Inc. - \$4,525.00 (Contingency; Line 9; CRF--from the 2/5/2026 workshop)

69 F. Exhibit 12: Approval of the Preventative Maintenance on AC Units Proposal-- Buehler AC &  
70 Plumbing - \$1,794.00 (Community and Amenity Repairs; Line 38; GF--from the 2/5/2026  
71 workshop)

72 G. Exhibit 13: Approval of the Exterior Window Cleaning for Tamaya Hall & Palm Court Proposal--  
73 Squeegee Squad - \$2,000.00 (Community and Amenity Repairs; Line 38; GF--from the 2/5/2026  
74 workshop)

75 H. Approval of the Purchase of an Ice Machine Not to Exceed \$2000.00 (Contingency; Line 9; CRF-  
76 -from the 2/5/2026 workshop)

77 I. Approval to Begin Landscape Maintenance Contract with The Greenery, Inc. on 4/1/2026 (from  
78 the 2/5/2026 workshop)

79 J. Approval for Purchase of Tamaya Hall Furniture & Disposal of Current Furniture at Annual Garage  
80 Sale --\$18,500 (CIP-Future Year; Line 8; CRF--from the 2/5/2026 workshop)

81 Supervisor Szeszko requested that Items D, G, and J be removed from the Consent Agenda and  
82 considered on their own.

83 On a MOTION by Ms. Young, SECONDED by Mr. Szeszko, WITH ALL IN FAVOR, the Board approved  
84 the Consent Agenda, as amended, for the Beach Community Development District.

85

86 On a MOTION by Mr. Szeszko, SECONDED by Mr. Kendig, WITH ALL IN FAVOR, the Board approved  
87 Item D – Exhibit 10, 360 Painting proposal, in the amount of \$2,993.90, with the contingency that there  
88 would be two coats of paint, for the Beach Community Development District.

89

90 On a MOTION by Mr. Szeszko, SECONDED by Mr. Kendig, WITH ALL IN FAVOR, the Board approved  
91 Item G – Exhibit 13, Squeegee Squad proposal, in the amount of \$2,000.00, with the start date to be  
92 04/01/2026 or later, for the Beach Community Development District.

93

94 On a MOTION by Mr. Szeszko, SECONDED by Mr. Kendig, WITH ALL IN FAVOR, the Board approved  
95 Item J – for purchase of furniture only, excluding rugs and the bench, for the Beach Community  
96 Development District.

97

98 On a MOTION by Mr. Szeszko, SECONDED by Ms. Young, WITH ALL IN FAVOR, the Board approved  
99 the sale of the furniture at the community garage sale to be priced at \$500.00 total, for the Beach Community  
100 Development District.

101 **EIGHTH ORDER OF BUSINESS – Business Items**

102 A. Exhibit 14: Consideration & Approval of Terminating Landscape Maintenance Contract with Tree  
103 Amigos/Ruppert on 3/31/2026 (from the 2/5/2026 workshop)

104 On a MOTION by Ms. Young, SECONDED by Mr. Szeszko, WITH ALL IN FAVOR, the Board approved  
105 the termination of the landscape maintenance contract with Tree Amigos/Ruppert Landscape LLC effective  
106 as of 03/31/2026 and directed staff to notify the vendor accordingly, for the Beach Community  
107 Development District.

108 **This item was not originally on the agenda.**

109 The Greenery, Inc. River Rock Installation Behind Homes on Costas Way proposal - \$26,943.10

110 Supervisor Szeszko presented the proposal.

111 On a MOTION by Mr. Szeszko, SECONDED by Mr. Kendig, WITH ALL IN FAVOR, the Board approved  
112 The Greenery, Inc. river rock installation behind homes on Costas Way proposal, in the amount of  
113 \$26,943.10, for the Beach Community Development District.

- 114 B. Exhibit 15: Approval to Amend Current Agreement with Vlademyros Mavropoulos-Stoliarenko to  
115 Apply to Residents Only Effective 4/1/2026 (from the 2/5/2026 workshop)  
116 Discussion ensued regarding clarifying language in the amended agreement.

117 On a MOTION by Ms. Young, SECONDED by Mr. Kendig, WITH ALL IN FAVOR, the Board approved  
118 amending the contract with Coach Vlad to restrict lessons/clinics and camps to residents of Tamaya only  
119 and annual fee users, for the Beach Community Development District.

120

121 On a MOTION by Ms. Young, SECONDED by Mr. Kendig, WITH ALL IN FAVOR, the Board approved  
122 the cancellation of the previously approved volunteer school project from the 01/12/2026 meeting, for the  
123 Beach Community Development District.

- 124 C. Exhibit 16: Consideration & Approval of Accepting Parcels from Tamaya Loan Acquisition LLC  
125 via Special Warranty Deeds

126 Supervisor Kendig provided a brief update on what was expected of the developer before accepting  
127 the following parcels. Mr. McInnes added further historical information on the matter as well as  
128 specifics of where each parcel was located. Discussion ensued.

- 129 1. Exhibit 16A: Parcel #4

130 On a MOTION by Mr. Kendig, SECONDED by Ms. Young, WITH ALL IN FAVOR, the Board accepted  
131 Parcel #4 via a Special Warranty Deed, for the Beach Community Development District.

- 132 2. Exhibit 16B: Parcel #6

133 On a MOTION by Mr. Kendig, SECONDED by Ms. Young, WITH ALL IN FAVOR, the Board accepted  
134 Parcel #6 via a Special Warranty Deed, for the Beach Community Development District.

- 135 3. Exhibit 16C: Parcel #7

136 This item was tabled to the next Board meeting to see if the developer would address several  
137 issues, which included, additional landscape at old entry, removal of wood pile debris, and  
138 removal of concrete pole.

139 Discussion ensued regarding a secondary entrance for emergency purposes.

140 **NINTH ORDER OF BUSINESS – Discussion Topics**

- 141 A. Selection of Gate Access Control Services Vendors

142 Mr. McInnes provided a brief explanation of the item.

143 On a MOTION by Mr. Kendig, SECONDED by Mr. Szeszko, WITH ALL IN FAVOR, the Board approved  
144 the District Manager to extend the current contract with RAMCO to 03/31/2026, for the Beach Community  
145 Development District.

146 **TENTH ORDER OF BUSINESS – Supervisors’ Requests**

147 Supervisor Szeszko asked the Board’s opinion on keeping the exit gate open from 8:00 a.m. to 8:00  
148 p.m. Discussion ensued with Board members and residents as this was not a publicly noticed topic  
149 of discussion.

150 On a MOTION by Mr. Szeszko, SECONDED by Mr. Repak, WITH Mr. Caprita, Ms. Young, and Mr.  
151 Kendig voting 'nay', the Board did not approve keeping the exit gate opened from 6:30 a.m. to 7:00 p.m.,  
152 for the Beach Community Development District.

153 Supervisor Young requested the purchase of area rugs. Discussion ensued with Board members  
154 and residents as this was not a publicly noticed topic of discussion.

155 On a MOTION by Ms. Young, SECONDED by Mr. Kendig, WITH Mr. Szeszko voting 'yay' and Mr.  
156 Repak and Mr. Caprita voting 'nay', the Board approved the purchase of area rugs, at a not-to-exceed of  
157 \$2,709.00, for the Beach Community Development District.

158 Supervisor Repak noted that he had done research on installing a speed hump at Cassia and  
159 Meritage.

160 **ELEVENTH ORDER OF BUSINESS – Audience Comments – New Business/Non-Agenda** (*limited to*  
161 *3 minutes per individual*)

162 Jasleen Raina lodged a complaint regarding the destruction of conservation areas by the CDD due to  
163 construction done by a homeowner. Supervisor Kendig advised the resident that a demand letter had  
164 been sent out to the resident, but that the CDD was letting the HOA take their next steps before moving  
165 forward with any possible legal action. Mr. Haber provided his legal counsel on the matter. Discussion  
166 ensued.

167  
168 Neha Narvla requested clarification on the updated rules regarding tennis clinics, and whether friends of  
169 residents were allowed to play tennis with residents. Clarification was provided that guests of residents  
170 over 18 were permitted to play on the courts with the resident present. She also commented on the current  
171 gates procedure.

172  
173 Coach Vlad asked the Board why the vote regarding non-residents attending tennis clinics was reversed.  
174 Discussion ensued.

175  
176 Basema Salameh expressed her concerns regarding contracting with the district to hold voluntary yoga  
177 classes. Discussion ensued.

178  
179 Andrea Barnwell-Brownlee commented on the accessibility of the tennis courts now that phase IV of  
180 the community was completed and asked about the review of the policies. Discussion ensued.

181  
182 Olena Korlin asked about changing the hours of the water slide.

183  
184 Neha Narvla asked for confirmation that her son's project was rejected by the Board. The Board agreed  
185 to allow the volunteer project to move forward with the requirement that a resident must be present and  
186 that no instruction was allowed, only play.

187  
188 Mr. McInnes provided preliminary comments regarding the FY 2027 budget. Discussion ensued.

189 **TWELFTH ORDER OF BUSINESS – Action Items Summary**

- 190 • FOM to place additional lighting on parking lot side of Tamaya Hall
- 191 • FOM to speak with JEA about multiple locks on JEA gate
- 192 • FOM to show Supervisor Young paint color and stain colors being used in Tamaya Hall
- 193 • DM to speak with Mike V. regarding Parcel #7

- 194 • DM to send DC the C&D letter sent to the recent resident
- 195 • DM to send Vice Chair and Supervisor Repak the excel budget document handed out at meeting
- 196 • DC to send letter to resident who expanded into District property

197 **THIRTEENTH ORDER OF BUSINESS – Meeting Matrix Summary**

- 198 • Keeping the Exit Gates Opened for a Certain Period of Time Daily
- 199 • Tennis clinics and camps for non-residents
- 200 • Waterslide operating hours

201 **FOURTEENTH ORDER OF BUSINESS – Next Workshop Confirmation or Cancellation: March 5**  
202 **at 6:00PM**

203 Confirmed

204 **FIFTEENTH ORDER OF BUSINESS – Next Meeting Quorum Check: March 16 at 6:00 PM**

205 All five Board members present stated that they would be attending the next Board meeting on  
206 March 16 at 6:00 p.m.

207 **SIXTEENTH ORDER OF BUSINESS – Adjournment**

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

210 On a MOTION by Mr. Szeszko, SECONDED by Ms. Young, WITH ALL IN FAVOR, the Board adjourned  
211 the meeting at 7:56 p.m. for the Beach Community Development District.

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

215 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**  
216 **meeting held on March 16, 2026.**

217  
218  
219  
220

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

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

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

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

221 **Title:**    **Secretary**    **Assistant Secretary**

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

# EXHIBIT 8

Workshop Thursday March 5, 2026 1800-2130

#### Roll Call

- All Supvs present

#### Audience Comments

- None

#### Presentation

- Att presentation
  - o Att 1138.76                      Current 1156.24
  - o 36 month contract – lease equipment – 4-6 access points

#### Upcoming Items

- Consent agenda – Slide Tower 360 Painting \$10,772.96

#### Consideration of RAMCO Equipment

- Create a separate workshop to review and discuss options.

360 Painting Proposal – Breezeway – Consent agenda - \$2,519.27

#### 10-s Tennis Supply

- 3 pallets at \$3,049.24 – Consent agenda

#### Life Fitness

- Purchase of:
  - o Abduction/Adduction Machine - \$4,296.65
  - o Back Extension - \$1,568.25
- Add to business discussion – vote 4 – 1

#### Pool area Table Options

- Tabled so board members can evaluate

The Greenery – Phase 4 treatment - \$1,474.37 – ratified at meeting – David please engage asap.

#### Kendig

#### Pickleball Stripping

Summer Swim Lessons – approved last mtg and contract signed with British Swim School – check minutes to confirm.

Arborist – pending city contact – Ron asked to contact district supervisors office vs waiting for return call.

Mirrors in Yogo Room – pending proposal from 360 painting.

Truck entrance – waiting for new district engineer to start.

~~Construction entrance~~ – Ron noted a new line of tall grass and 20' pole removed.

Refresh pedestrian crossings – Ron/Tammy to complete

Szesko

2027 Budget – Supervisors reviewed top cost items on budget – recommendations made.

~~Janitorial Service~~

Landscape Rock vs Mulch – board prefers rock as it is most likely a one-time application vs annual maintenance

Facility Rental Agreement – Karen Young...reviewed and asked for feedback – Oliver to add staff comments.

Electronic Billboard – Kendig Pending with Oliver

~~Automated entry gate~~ – Kendig – see above re security

~~CCTV Upgrade~~ – Kendig – see above.

Young

Capital – pools 2027

Air Fryer – waiting on Oliver

~~Tamaya Renovation~~ – Remove all consider wall near bathrooms – ongoing discussion.

Roving Patrol – Karen to follow up with on call options.

~~Fitness Room TVs~~ – this is supv Szesko – 10 days to make reliable or staff to go back to comcast for reliability (today 2 TVs off and 2 with menu showing this am)

Flooring – end of April – goal was to have this done before furniture arrived – why the delay in scheduling – Ron/David/Jason?

Sidewalk gates – move to inside – Ron and vendor pending. Add spring closer.

Board ratified spending limit of \$500 for Supv Young to purchase items for the amenity center.

Repak

No comments

Supv Caprita

Working on reducing irrigation costs – ongoing.

Exit gates – have RAMCO open EXIT only 0700-0900 Monday through Friday.  
Ron/David

RAMCO – board asked for extended proposal – pending RAMCO.

Tennis w/Vlad – returned to existing process.

Water slide operating hours – much discussion – tabled to next meeting under Kendig.

Repak asked if CDD could impose liens – David or Wes to answer.

Outstanding issues.

# EXHIBIT 9

# Beach Community Development District

Financial Statements  
(Unaudited)

January 31, 2026



**Beach CDD**  
**Balance Sheet**  
**January 31, 2026**

	General Fund	Reserve Fund	Debt Service 2015A	Debt Service 2024	Total
<b>1 ASSETS</b>					
2 VNB Operating Account	2,955,111	-	-	-	2,955,111
3 BU Clover Account	27,931	-	-	-	27,931
4 SS Checking Account	66,354	-	-	-	66,354
5 BU CRF Money Market Account	-	372,370	-	-	372,370
6 Debt Service Accounts:					
7 Debt Service	-	-	-	1	-
8 Sinking Fund	-	-	19	29	19
9 Interest Fund	-	-	2	60	2
10 Redemption Fund	-	-	1	1	1
11 Prepayment Fund	-	-	19,082	13,579	19,082
12 Revenue Fund	-	-	577,631	643,040	577,631
13 Reserve Fund	-	-	-	165,209	-
14 Op Redemption Fund	-	-	1	1	1
15 Acq & Cons	-	-	1	1	1
16 Cost Of Issuance	-	-	-	-	-
17 Rebate	-	-	1	1	1
18 Accounts Receivable	-	-	-	-	-
19 Assessments Receivable On-Roll	107,585	21,000	28,730	32,874	157,315
20 Assessments Receivable Off-Roll	-	-	-	-	-
21 Due From Other Funds	-	300,773	14,166	16,209	331,148
22 Undeposited Funds	-	-	-	-	-
23 Prepaid	4,328	-	-	-	4,328
<b>24 TOTAL ASSETS</b>	<b>3,161,310</b>	<b>\$ 694,143</b>	<b>\$ 639,635</b>	<b>\$ 871,007</b>	<b>\$ 4,511,296.52</b>
<b>25 LIABILITIES</b>					
26 Accounts Payable	23,036	\$ 36,237	\$ -	\$ -	\$ 59,273
27 Accrued Expense	-	-	-	-	-
28 Deferred Revenue On-Roll	107,585	21,000	28,730	32,874	157,315
29 Deferred Revenue Off-Roll	-	-	-	-	-
30 Due To Other Funds	331,148	-	-	-	331,148
<b>31 TOTAL LIABILITIES</b>	<b>461,770</b>	<b>57,237</b>	<b>28,730</b>	<b>32,874</b>	<b>547,736</b>
<b>32 FUND BALANCE</b>					
33 Nonspendable	-	-	-	-	-
34 Prepaid & Deposits	4,328	-	-	-	4,328
35 Capital Reserves	-	-	-	-	-
36 Operating Capital	364,639	-	-	-	364,639
37 Unassigned	2,330,573	636,906	610,905	838,132	3,578,384
<b>38 TOTAL FUND BALANCE</b>	<b>2,699,540</b>	<b>636,906</b>	<b>610,905</b>	<b>838,132</b>	<b>3,947,351</b>
<b>39 TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 3,161,310</b>	<b>\$ 694,143</b>	<b>\$ 639,635</b>	<b>\$ 871,007</b>	<b>\$ 4,495,087.19</b>

**Beach CDD**  
**General Fund**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to January 31, 2026**

	FY 2026 Adopted Budget	FY 2026 Month of January	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
<b>1 REVENUES</b>					
2 Assessments On-Roll	\$ 2,156,924	\$ 53,047	\$ 2,049,339	\$ (107,585)	95%
3 Interest Revenue	-	9,512	28,275	28,275	
4 Other Financing Sources	-	3,955	19,128	19,128	
<b>5 TOTAL REVENUES</b>	<b>\$ 2,156,924</b>	<b>\$ 66,514</b>	<b>2,096,742</b>	<b>\$ (60,182)</b>	<b>97%</b>
6 Fund Balance Forward	\$ 30,908				
<b>7 TOTAL REVENUES &amp; BALANCE FORWARD</b>	<b>\$ 2,187,832</b>	<b>\$ 66,514</b>	<b>2,096,742</b>	<b>\$ (91,090)</b>	<b>96%</b>
<b>8 EXPENDITURES</b>					
<b>9 GENERAL &amp; ADMINISTRATIVE EXPENSES</b>					
10 Trustee Fees	\$ 8,800	\$ -	\$ 4,033	\$ (4,767)	46%
11 Supervisor Fees-Regular Meetings	12,000	400	1,600	(10,400)	13%
12 Supervisor Fees-Workshops	12,000	400	1,600	(10,400)	13%
13 District Management	46,790	3,899	15,597	(31,193)	33%
14 Engineering	5,460	100	1,197	(4,263)	22%
15 Dissemination Agent	2,785	-	2,785	-	100%
16 District Counsel	28,350	-	-	(28,350)	0%
17 Assessment Administration	6,127	511	2,042	(4,085)	33%
18 Arbitrage Rebate Calculation	676	-	-	(676)	0%
19 Audit	3,650	-	-	(3,650)	0%
20 Website	2,800	90	2,299	(501)	82%
21 Legal Advertising	3,500	(7)	1,473	(2,028)	42%
22 Dues, Licenses & Fees	175	-	175	-	100%
23 General Liability Insurance	68,000	-	53,522	(14,478)	79%
24 Office Miscellaneous	3,822	141	828	(2,994)	22%
26 Bonus/Appreciation Gifts	1,000	-	-	(1,000)	0%
27 District Contingency	16,303	-	-	(16,303)	0%
<b>28 TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>222,238</b>	<b>5,534</b>	<b>87,151</b>	<b>(135,087)</b>	<b>39%</b>
<b>29 FIELD EXPENSES</b>					
30 Field Management	178,310	-	45,364	(132,946)	25%
31 Lake Maintenance	30,000	2,369	9,476	(20,524)	32%
32 Landscaping (Including Materials)	400,000	-	100,396	(299,604)	25%
33 Field Operations Contingency	100,000	-	-	-	
34 Landscape Improvement	20,800	-	-	(20,800)	0%
35 Mulch and Pine Straw	34,944	-	-	(34,944)	0%
36 Irrigation (Repairs)	4,368	-	-	(4,368)	0%
37 Utilities/Sewers/Propane Gas	305,550	16,001	64,916	(240,634)	21%
38 Community and Amenity Repairs	90,000	2,708	16,598	(73,402)	18%
39 Sidewalk Repairs	7,000	-	-	(7,000)	0%
<b>40 TOTAL FIELD EXPENSES</b>	<b>1,170,972</b>	<b>21,078</b>	<b>236,751</b>	<b>(934,221)</b>	<b>20%</b>
<b>41 AMENITY EXPENSES</b>					
42 Amenity Management	156,655	-	41,964	(114,691)	27%
43 Lifeguard	28,028	-	-	(28,028)	0%
44 Amenity/Fitness Center Staffing	89,114	-	10,276	(78,838)	12%
45 Swimming Pool Chemicals	20,802	1,305	4,950	(15,852)	24%
46 Pool/Entry Water Feature Maintenance	32,725	-	914	(31,811)	3%
47 Swimming Pool Inspection	929	-	-	(929)	0%
48 Holiday Decorations	10,400	-	8,465	(1,935)	81%
49 Amenity Cleaning	41,200	-	7,224	(33,976)	18%
50 Amenity Gates/Control Access/Amenity Gate Repair	27,872	-	1,447	(26,425)	5%
51 Amenity Website/Computer Equipment	10,400	350	1,800	(8,600)	17%
52 Amenity Internet/Cable	14,560	873	3,436	(11,124)	24%

	<b>FY 2026 Adopted Budget</b>	<b>FY 2026 Month of January</b>	<b>FY 2026 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>	<b>% Actual YTD / FY Budget</b>
53 Fitness Equipment Lease	18,500	-	4,620	(13,880)	25%
54 Lifestyles Programming	46,036	4,235	16,382	(29,654)	36%
55 Tennis Court Maintenance - 4 Clay Courts	3,770	-	29	(3,741)	1%
56 Pest Control	1,747	127	494	(1,253)	28%
57 Amenity Fire System Monitoring	1,556	750	1,050	(506)	67%
58 AED Lease	1,810	154	616	(1,194)	34%
59 Trash Collection	2,983	205	963	(2,020)	32%
<b>60 TOTAL AMENITY EXPENSES</b>	<b>509,087</b>	<b>7,999</b>	<b>104,630</b>	<b>(404,457)</b>	<b>21%</b>
<b>61 ACCESS CONTROL /GATE HOUSE</b>					
62 Guard Service (Gate Only)	192,172	33,155	81,025	(111,147)	42%
63 Roving Guard Service	37,123	1,386	7,007	(30,116)	19%
65 Security Contingency	50,000				
66 Bar Code Expense	6,240	-	452	(5,788)	7%
<b>67 TOTAL ACCESS CONTROL/GATE HOUSE EXPENSES</b>	<b>285,535</b>	<b>34,541</b>	<b>88,485</b>	<b>(197,050)</b>	<b>31%</b>
<b>68 TOTAL EXPENDITURES</b>	<b>2,187,832</b>	<b>69,150</b>	<b>517,017</b>	<b>(1,670,815)</b>	<b>24%</b>
<b>69 REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(30,908)</b>	<b>(2,636)</b>	<b>1,579,725</b>	<b>1,610,633</b>	
<b>70 OTHER FINANCING SOURCES &amp; USES</b>					
71 Transfers In	-	-	-	-	
72 Transfers Out	(274,921)	-	-	274,921	
<b>73 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>(274,921)</b>	<b>-</b>	<b>-</b>	<b>274,921</b>	
<b>74 NET CHANGE IN FUND BALANCE</b>	<b>(305,829)</b>	<b>(2,636)</b>	<b>1,579,725</b>	<b>1,885,554</b>	
75 Fund Balance - Beginning	476,519		1,119,815	643,296	
76 Fund Balance Forward	(30,908)				
<b>77 FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 170,690</b>		<b>\$ 2,699,540</b>	<b>\$ 2,528,850</b>	
<b>78 ANALYSIS OF FUND BALANCE</b>					
79 NONSPENDABLE					
80 PREPAID & DEPOSITS	886		4,328		
81 CAPITAL RESERVES	-		-		
82 OPERATING CAPITAL	364,639		364,639		
83 UNASSIGNED	(194,835)		2,330,573		
<b>84 TOTAL FUND BALANCE</b>	<b>\$ 170,690</b>		<b>\$ 2,699,540</b>		

**Beach CDD**  
**Capital Reserve Fund (CRF)**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to January 31, 2026**

	<b>FY 2026 Adopted Budget</b>	<b>FY 2026 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUES</b>			
2 Assessments On-Roll	\$ 421,016	\$ 400,016	\$ (21,000)
3 Assessments Off-Roll	-	-	-
4 Interest & Miscellaneous	-	4,187	4,187
5 Reserve Balance	-	-	-
<b>6 TOTAL REVENUES</b>	<b>421,016</b>	<b>404,203</b>	<b>(16,813)</b>
<b>7 EXPENDITURES</b>			
8 Capital Improvement Plan (CIP) - Future FY	180,000	76,969	(103,031)
9 Contingency	150,000	5,262	(144,738)
10 Capital Reserve Fund Contribution	91,016	32,315	(58,701)
<b>11 TOTAL EXPENDITURES</b>	<b>421,016</b>	<b>114,546</b>	<b>(306,470)</b>
<b>12 REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>289,657</b>	<b>289,657</b>
<b>13 OTHER FINANCING SOURCES &amp; USES</b>			
14 Transfers In	274,921	-	(274,921)
15 Transfers Out	-	-	-
<b>16 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>274,921</b>	<b>-</b>	<b>(274,921)</b>
<b>17 NET CHANGE IN FUND BALANCE</b>	<b>274,921</b>	<b>289,657</b>	<b>14,736</b>
18 Fund Balance - Beginning	157,892	347,249	189,357
<b>19 FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 432,813</b>	<b>\$ 636,906</b>	<b>\$ 204,093</b>

**Beach CDD**  
**Debt Service 2015A**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to January 31, 2026**

	<b>FY 2026 Adopted Budget</b>	<b>FY 2026 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUES</b>			
2 Assessments On-Roll	\$ 575,993	\$ 547,263	\$ (28,730)
3 Assessments Off-Roll	-	-	-
4 Interest Revenue	-	2,062	2,062
5 Misc. Revenue	-	19,081	19,081
<b>6 TOTAL REVENUES</b>	<b>575,993</b>	<b>568,405</b>	<b>(7,587)</b>
<b>7 EXPENDITURES</b>			
8 Interest Expense			
9 *November 1, 2025	198,683	196,618	(2,065)
10 May 1, 2026	198,683	-	(198,683)
11 November 1, 2026	193,373	-	(193,373)
12 Principal Retirement			
13 May 1, 2026	180,000	-	(180,000)
14 Principal Prepayment	-	-	-
<b>15 TOTAL EXPENDITURES</b>	<b>572,055</b>	<b>196,618</b>	<b>375,438</b>
<b>16 REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,938</b>	<b>371,788</b>	<b>367,850</b>
<b>17 OTHER FINANCING SOURCES &amp; USES</b>			
18 Transfers In	-	-	-
19 Transfers Out	-	-	-
<b>20 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>21 NET CHANGE IN FUND BALANCE</b>	<b>3,938</b>	<b>371,788</b>	<b>367,850</b>
22 Fund Balance - Beginning	-	239,116	239,116
<b>23 FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 3,938</b>	<b>\$ 610,905</b>	<b>\$ 606,968</b>

\* Financed with prior year's revenue

**Beach CDD**  
**Debt Service 2024**

**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to January 31, 2026**

	<b>FY 2026 Adopted Budget</b>	<b>FY 2026 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUES</b>			
2 Assessments On-Roll	\$ 659,084	\$ 626,210	\$ (32,874)
3 Assessments Off-Roll	-	-	-
4 Interest Revenue	-	4,360	4,360
5 Misc. Revenue	-	13,569	13,569
<b>6 TOTAL REVENUES</b>	<b>659,084</b>	<b>644,138</b>	<b>(14,946)</b>
<b>7 EXPENDITURES</b>			
8 Interest Expense			
9 *November 1, 2025	194,534	194,534	-
10 May 1, 2026	194,534	-	(194,534)
11 November 1, 2026	189,550	-	(189,550)
12 Principal Retirement			
13 May 1, 2026	275,000	-	(275,000)
14 Principal Prepayment	-	15,000	15,000
<b>15 TOTAL EXPENDITURES</b>	<b>659,084</b>	<b>209,534</b>	<b>449,550</b>
<b>16 REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>434,604</b>	<b>434,604</b>
<b>17 OTHER FINANCING SOURCES &amp; USES</b>			
18 Transfers In	-	-	-
19 Transfers Out	-	-	-
<b>20 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>21 NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>434,604</b>	<b>434,604</b>
22 Fund Balance - Beginning	-	403,527	403,527
<b>23 FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ -</b>	<b>\$ 838,132</b>	<b>\$ 838,132</b>

\* Financed with prior year's revenue

**Beach CDD**  
**Bank United Check Register - FY2026**

<b>Date</b>	<b>Number</b>	<b>Name</b>	<b>Memo</b>	<b>Deposits</b>	<b>Payments</b>	<b>Balance</b>
<b>09/30/2025</b>		<b>Beginning of Year</b>				<b>249,910.00</b>
10/07/2025			Funds Transfer	90.00		250,000.00
10/23/2025			Funds Transfer		500,000.00	-250,000.00
10/23/2025			Funds Transfer	500,000.00		250,000.00
10/29/2025			Funds Transfer	173,205.83		423,205.83
10/29/2025			Funds Transfer		423,205.83	0.00
10/31/2025			Funds Transfer	1,604.63		1,604.63
<b>10/31/2025</b>		<b>End of Month</b>		<b>674,900.46</b>	<b>923,205.83</b>	<b>1,604.63</b>
11/06/2025			Deposit	76,185.06		77,789.69
11/24/2025			Funds Transfer		77,777.69	12.00
11/24/2025			Funds Transfer		12.00	0.00
11/25/2025			Deposit	0.29		0.29
11/26/2025			Funds Transfer		0.29	0.00
<b>01/31/2026</b>		<b>End of Month</b>		<b>76,185.35</b>	<b>77,789.98</b>	<b>0.00</b>

**Beach CDD**  
**Valley Check Register - FY2026**

Date	Number	Name	Memo	Deposits	Payments	Balance
<b>09/30/2025</b>		<b>Beginning of Year</b>				<b>179,975.46</b>
10/01/2025	167		Southstate Account Verify		0.67	179,974.79
10/01/2025	168		Southstate Account Verify	0.67		179,975.46
10/02/2025	2016	The Jacksonville Party Company	Casino Night - Decor		1,000.00	178,975.46
10/07/2025	400013	The Lake Doctors, Inc.	Invoice: 312328B (Reference: Water Management Oct 25. )		2,369.00	176,606.46
10/07/2025	400014	All Weather Contractors, Inc.	Invoice: 200984 (Reference: Plumbing Service Call. )		255.00	176,351.46
10/07/2025	400015	VGlobal Tech	Invoice: 7759 (Reference: Email Hosting Oct 25. )		90.00	176,261.46
10/07/2025	400016	SchoolNow	Invoice: INV-SN-966 (Reference: Website Hosting. )		1,515.00	174,746.46
10/07/2025	400017	Integrated Access Solutions	Invoice: 4823 (Reference: BAI Barcode Stickers. )		452.36	174,294.10
10/07/2025	400018	Cintas Corporation	Invoice: 9340265618 (Reference: AED AUTOMATIC AGREEMENT. )		154.00	174,140.10
10/07/2025	400019	Custom Pump & Controls, Inc.	Invoice: S1129661 (Reference: Lift Station Inspection. )		300.00	173,840.10
10/07/2025	400021	Vesta District Services	Invoice: 428924 (Reference: Management Fees Oct 25. )		4,409.75	169,430.35
10/07/2025	400022	Advanced Security Specialist & Consulting	Invoice: BCDD100125 (Reference: Guard Services 9/16/25 - 9/30/25. )		10,741.50	158,688.85
10/08/2025	2017	Pawel Szeszko	BOS Workshop 10/2/25		200.00	158,488.85
10/08/2025	2018	Todd Caprita	BOS Workshop 10/2/25		200.00	158,288.85
10/08/2025	2019	Risk Management Associates, Inc.	FY Insurance Policy # PK FL1 0164008 25-01 10/01/25-10/01/26		51,522.00	106,766.85
10/08/2025	2020	Preferred Governmental Insurance Trust	FY Insurance Policy # WC FL1 0164008 10/01/25 - 10/1/26		2,000.00	104,766.85
10/08/2025			Deposit	60.00		104,826.85
10/08/2025	100825ACH1	KS State Bank	Fitness Equipment Financing		1,539.95	103,286.90
10/09/2025			Deposit	56.17		103,343.07
10/14/2025	400023	Integrated Access Solutions	Invoice: 4853 (Reference: Service Call. )		250.00	103,093.07
10/14/2025	400024	Vesta District Services	Invoice: 428972 (Reference: FY?2026 Dissmination Agent Fee. ) Invoice: 429041 (Reference: Bill...		2,885.25	100,207.82
10/14/2025	400025	Jacksonville Daily Record	Invoice: 25-06138D (Reference: Legal Advertising. )		100.00	100,107.82
10/14/2025	400026	E.T.M.	Invoice: 222054 (Reference: ENGINEERING SERVICES Aug & Sept 25. )		820.00	99,287.82
10/15/2025	101525ACH1	GFL Environmental	Trash Service		239.65	99,048.17
10/16/2025	2021	Bouncers, Slides, and More Inc.	Inflatable Outdoor Games		1,200.00	97,848.17
10/16/2025	2022	Florida Party Works LLC	Mechanical Bull with Operator		1,000.00	96,848.17
10/16/2025	101625ACH1	JEA	Service for the month of Sept 2025		21,070.57	75,777.60
10/17/2025	101725ACH1	TECO	12545 Beach Blvd - Aug 20, 2025 - Sep 19, 2025		51.13	75,726.47
10/20/2025	102025ACH2	Comcast	12788 Meritace Blvd MINI MDTA Sep 28, 2025 to Oct 27, 2025		733.26	74,993.21
10/20/2025	102025ACH3	Comcast	12750 Meritace Blvd. GATEHOUSE Sep 30, 2025 to Oct 29, 2025		291.02	74,702.19
10/20/2025	102025CC1	US BANK VISA CC	Aug Statement 8/26/25 - 9/24/25		1,417.37	73,284.82
10/20/2025	400027	Vesta Property Services	Invoice: 429062 (Reference: Amenity Management Sept 25. )		33,392.00	39,892.82
10/20/2025			Deposit	50.00		39,942.82
10/20/2025			Deposit	1,550.00		41,492.82
10/20/2025			Deposit	1,400.00		42,892.82
10/21/2025	102125ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 8/18/25 - 9/19/25		12.20	42,880.62
10/21/2025	400028	Integrated Access Solutions	Invoice: 4922 (Reference: Gate Arm Repair. )		526.67	42,353.95
10/21/2025	400029	Lucas Tree Service, Inc.	Invoice: 10241 (Reference: Dead Tree Removal. ) Invoice: 10240 (Reference: Dead Tree Removal. )		1,350.00	41,003.95
10/22/2025	2023	Pawel Szeszko	BOS Meeting 10/20/25		200.00	40,803.95
10/22/2025	2024	Todd Caprita	BOS Meeting 10/20/25		200.00	40,603.95
10/23/2025	400030	Lucas Tree Service, Inc.	Invoice: 10239 (Reference: Dead Tree Removal. )		2,000.00	38,603.95
10/23/2025	400031	Hawkins Inc.	Invoice: 7228252 (Reference: Pool Chemicals. )		2,110.00	36,493.95
10/23/2025			Funds Transfer	500,000.00		536,493.95
10/24/2025	400032	D Armstrong Contacting, LLC	Invoice: 13918 (Reference: 18" Storm Pipe Replacement. )		24,280.00	512,213.95
10/24/2025	400033	Big Jerry's Fencing	Invoice: CR 3855e (Reference: Fencing Installation. Check Stub Notes: \$500.00 deposit. )		500.00	511,713.95
10/24/2025	102425ACH1	Turner Pest Control	Pest Control		122.23	511,591.72
10/28/2025	2025	Big Jerry's Fencing	Fencing Installation deposit minus \$500.00 already paid		2,425.00	509,166.72
10/29/2025			Funds Transfer	423,205.83		932,372.55
10/30/2025	2026	Quality Cleaning by Viktoriia LLC	Reference: Cleaning Services Sept 25		1,680.00	930,692.55
10/30/2025	400034	Advanced Security Specialist & Consulting	Invoice: BCDD101525 (Reference: Security 10/1/25 - 10/15/25. )		11,209.00	919,483.55
10/30/2025	400035	TEKWave Solutions LLC	Invoice: 7652 (Reference: VMS - NOV. )		350.00	919,133.55

Date	Number	Name	Memo	Deposits	Payments	Balance
10/30/2025	400036	Big Jerry's Fencing	Invoice: 3810e (Reference: Fence Replacement. )		1,650.00	917,483.55
10/30/2025	400037	Kutak Rock LLP	Invoice: 3642516 (Reference: General Counsel July 25. )		2,030.00	915,453.55
10/30/2025	400038	Ruppert Landscape, LLC	Invoice: 770772 (Reference: Landscape Management Oct 25. )		33,068.80	882,384.75
10/30/2025	400039	Integrated Access Solutions	Invoice: 4977 (Reference: Gate Repair. )		420.00	881,964.75
10/30/2025	103025ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Oct 10, 2025 to Nov 09, 2025		214.72	881,750.03
10/31/2025	400040	Southeastern Paper Group	Invoice: 06536417 (Reference: Janitorial Supplies. )		221.48	881,528.55
10/31/2025	400041	Quality Cleaning by Viktoriia LLC	Invoice: 857_US (Reference: Cleaning Services Oct 25. )		1,680.00	879,848.55
10/31/2025			Interest	1,063.84		880,912.39
<b>10/31/2025</b>		<b>End of Month</b>		<b>927,386.51</b>	<b>226,449.58</b>	<b>880,912.39</b>
11/03/2025	110325ACH1	KS State Bank	Fitness Equipment Financing		1,539.95	879,372.44
11/03/2025	400042	Jacksonville Daily Record	Invoice: 25-06524D (Reference: Legal Advertising. ) Invoice: 25-06615D (Reference: Legal Adver...		406.50	878,965.94
11/04/2025	400043	Cintas Corporation	Invoice: 9344814494 (Reference: AED AUTOMATIC AGREEMENT. )		154.00	878,811.94
11/04/2025	400044	The Lake Doctors, Inc.	Invoice: 320872B (Reference: Water Management Nov 25. )		2,369.00	876,442.94
11/04/2025	400045	VGlobal Tech	Invoice: 7849 (Reference: Email Hosting Nov 25. )		90.00	876,352.94
11/10/2025	2027	Pawel Szeszko	BOS Workshop 11/6/25		200.00	876,152.94
11/10/2025	2028	Todd Caprita	BOS Workshop 11/6/25		200.00	875,952.94
11/12/2025	400046	Vesta District Services	Invoice: 429492 (Reference: Management Fees Nov 25. )		4,409.75	871,543.19
11/12/2025	400047	All Weather Contractors, Inc.	Invoice: 202918 (Reference: Leak repair. )		315.00	871,228.19
11/12/2025	400048	Jacksonville Daily Record	Invoice: 25-06713D (Reference: Legal Advertising. )		100.00	871,128.19
11/12/2025	400049	Dibartolomeo, McBee, Hartley & Barnes, PA	Invoice: 90108294 ( )		3,650.00	867,478.19
11/12/2025	400050	Premier Property Services Jax	Invoice: 1879 (Reference: Phase 4 Mowing. )		1,190.00	866,288.19
11/12/2025	400051	Advanced Security Specialist & Consulting	Invoice: BCDD110125 (Reference: Security 10/16/25 - 10/31/25. )		11,363.00	854,925.19
11/12/2025	400052	E.T.M.	Invoice: 222553 (Reference: ENGINEERING SERVICES thru 10/25/25. )		970.00	853,955.19
11/12/2025	400053	C Buss Enterprises, Inc.	Invoice: 4775 (Reference: Water Feature repair. ) Invoice: 4776 (Reference: Fountain Repair. )		304.97	853,650.22
11/12/2025	400054	Sundancer Sign Graphics	Invoice: 15632 (Reference: Sign Installation. ) Invoice: 15631 (Reference: Sign Installation. )		3,160.00	850,490.22
11/14/2025			Deposit	194,588.63		1,045,078.85
11/17/2025	111725ACH1	GFL Environmental	Trash Service		348.85	1,044,730.00
11/17/2025	111725ACH2	JEA	Service for the month of Oct 2025		21,243.58	1,023,486.42
11/17/2025	111725ACH3	TECO	12545 Beach Blvd - Sep 20, 2025 - Oct 20, 2025		51.85	1,023,434.57
11/17/2025			Deposit	56.17		1,023,490.74
11/17/2025	400055	Bob's Backflow & Plumbing Services	Invoice: 28496 (Reference: Backflow Testing. )		495.00	1,022,995.74
11/17/2025	400056	Integrated Access Solutions	Invoice: 5080 (Reference: Service Call. )		250.00	1,022,745.74
11/17/2025	400057	Screening One	Invoice: SC100395797 (Reference: Employment Screenings. )		38.00	1,022,707.74
11/18/2025	111825ACH1	Comcast	12788 Meritace Blvd MINI MDTA Oct 28, 2025 to Nov 27, 2025		403.77	1,022,303.97
11/20/2025	112025ACH1	Comcast	12750 Meritace Blvd. GATEHOUSE Oct 30, 2025 - Nov 29, 2025		412.86	1,021,891.11
11/20/2025	112025ACH2	Florida Natural Gas	Fuel and Inside FGT Z3 9/19/25 - 10/20/25		12.67	1,021,878.44
11/20/2025	2029	Pawel Szeszko	BOS Meeting 11/17/25		200.00	1,021,678.44
11/20/2025	2030	Todd Caprita	BOS Meeting 11/17/25		200.00	1,021,478.44
11/20/2025	112025CC1	US BANK VISA CC	Oct Statement 9/25/25 - 10/23/25		5,880.98	1,015,597.46
11/20/2025			Deposit	255,597.77		1,271,195.23
11/21/2025	2031	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2025/2026 Special District Fee Invoice/Update Form		175.00	1,271,020.23
11/21/2025	400058	Blinge of Jacksonville	Invoice: 11013706 (Reference: Installation Light system. Check Stub Notes: \$3,000.00 Deposit. )		3,000.00	1,268,020.23
11/21/2025	400059	Hawkins Inc.	Invoice: 7259184 (Reference: Pool Chemicals. )		1,301.00	1,266,719.23
11/24/2025			Funds Transfer	77,777.69		1,344,496.92
11/24/2025			Funds Transfer	12.00		1,344,508.92
11/26/2025			Funds Transfer	0.29		1,344,509.21
11/26/2025			Deposit	299,960.98		1,644,470.19
11/28/2025	112825ACH1	Turner Pest Control	Pest Control		122.23	1,644,347.96
11/30/2025			Interest	3,532.86		1,647,880.82
<b>11/30/2025</b>		<b>End of Month</b>		<b>831,526.39</b>	<b>64,557.96</b>	<b>1,647,880.82</b>
12/01/2025	120125ACH1	KS State Bank	Fitness Equipment Financing		1,539.95	1,646,340.87
12/01/2025	120125ACH2	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Nov 10, 2025 to Dec 09, 2025		214.72	1,646,126.15
12/02/2025	400060	Integrated Access Solutions	Invoice: 5128 (Reference: Barcode Stickers. )		452.36	1,645,673.79
12/02/2025	400061	Vesta District Services	Invoice: 429431 (Reference: Billable Expenses - Oct 2025. )		42.61	1,645,631.18
12/02/2025	400062	Jacksonville Daily Record	Invoice: 25-06877D (Reference: Legal Advertising. )		96.50	1,645,534.68

Date	Number	Name	Memo	Deposits	Payments	Balance
12/02/2025	400063	Kutak Rock LLP	Invoice: 3657435 (Reference: General Counsel Aug 25. )		5,442.58	1,640,092.10
12/03/2025	400064	Vesta Property Services	Invoice: 429456 (Reference: Amenity Management. )		31,607.70	1,608,484.40
12/03/2025	400065	Ruppert Landscape, LLC	Invoice: 780488 (Reference: Landscape Management Nov 25. )		33,068.80	1,575,415.60
12/03/2025	400066	Jacksonville Daily Record	Invoice: 25-07088D (Reference: Legal Advertising. )		205.00	1,575,210.60
12/03/2025	400067	Southeastern Paper Group	Invoice: 06564869 (Reference: Janitorial Supplies. )		389.99	1,574,820.61
12/03/2025	400068	Cintas Corporation	Invoice: 9348787802 (Reference: AED AUTOMATIC AGREEMENT. )		154.00	1,574,666.61
12/04/2025	400069	The Lake Doctors, Inc.	Invoice: 328682B (Reference: Water Management Dec 25. )		2,369.00	1,572,297.61
12/04/2025	400070	VGlobal Tech	Invoice: 7935 (Reference: Email Hosting. )		90.00	1,572,207.61
12/04/2025	400071	Blingle of Jacksonville	Invoice: 11101003 (Reference: Holiday Lighting. )		5,355.00	1,566,852.61
12/04/2025	400072	Bob's Backflow & Plumbing Services	Invoice: 28828 (Reference: Backflow Testing. ) Invoice: 28829 (Reference: Backflow Repairs. )		195.00	1,566,657.61
12/04/2025	400073	Sundancer Sign Graphics	Invoice: 15662 (Reference: Fitness Center Sign. )		345.00	1,566,312.61
12/04/2025			Deposit	2,351,941.85		3,918,254.46
12/05/2025	400074	Advanced Security Specialist & Consulting	Invoice: BCDD111525 (Reference: Security Monitoring 11/1/25 - 11/15/25. ) Invoice: BCDD120125 ...		23,309.00	3,894,945.46
12/05/2025	400075	E.T.M.	Invoice: 223068 (Reference: Engineering Services thru Nov 22, 2025. )		127.50	3,894,817.96
12/05/2025	400076	TEKWave Solutions LLC	Invoice: 7702 (Reference: Website Hosting Dec 25. )		350.00	3,894,467.96
12/09/2025	2032	BNY Mellon Payment/Trustee Fees	Trustee Fees 2025 Series 15A Nov 1, 2025 - Oct 31, 2026		4,400.00	3,890,067.96
12/10/2025	2033	Shannon Brooke Thomas	Reference: Christmas Ornaments 12/13/25.		500.00	3,889,567.96
12/10/2025			Deposit	334,573.14		4,224,141.10
12/12/2025	400077	Integrated Access Solutions	Invoice: 4743 (Reference: Service Call. ) Invoice: 4993 (Reference: Service Call on Gate. )		2,434.89	4,221,706.21
12/12/2025	400078	Jacksonville Daily Record	Invoice: 25-07148D (Reference: Legal Advertising. ) Invoice: 25-07149D (Reference: Legal Adver...		207.00	4,221,499.21
12/12/2025	400079	Wayne Automatic Fire Sprinklers Inc.	Invoice: 1254584 (Reference: Annual Sprinkler Inspection. )		300.00	4,221,199.21
12/12/2025	400080	Buehler Air Conditioning	Invoice: 252699 (Reference: Maintenance & Repairs. )		734.00	4,220,465.21
12/15/2025	121525ACH1	JEA	Service for the month of Nov 2025		14,856.26	4,205,608.95
12/15/2025	400081	Vesta Property Services	Invoice: 429851 (Reference: Amenity Management. )		31,502.52	4,174,106.43
12/16/2025	2034	Pawel Szeszko	BOS Workshop 12/4/25		200.00	4,173,906.43
12/16/2025	2035	Todd Caprita	BOS Workshop 12/4/25		200.00	4,173,706.43
12/16/2025	2036	Pawel Szeszko	BOS Meeting 12/15/25		200.00	4,173,506.43
12/16/2025	2037	Todd Caprita	BOS Meeting 12/15/25		200.00	4,173,306.43
12/16/2025			Deposit	56.17		4,173,362.60
12/16/2025	121625ACH1	GFL Environmental	Trash Service		204.75	4,173,157.85
12/17/2025	121725ACH1	TECO	12545 Beach Blvd - Oct 21, 2025 - Nov 19, 2025		51.13	4,173,106.72
12/17/2025			Deposit	16,203.90		4,189,310.62
12/18/2025	121825ACH1	Comcast	12788 Meritace Blvd MINI MDTA Nov 28, 2025 to Dec 27, 2025		454.16	4,188,856.46
12/19/2025	2039	Reynaldo Espino Jr.	Refund for outdoor space not used		200.00	4,188,656.46
12/22/2025	400082	Quality Cleaning by Viktoriia LLC	Invoice: 623_US (Reference: Cleaning Services Aug 25. )		2,184.00	4,186,472.46
12/22/2025	400083	Vesta District Services	Invoice: 429980 (Reference: Management Fees Dec 25. )		4,409.75	4,182,062.71
12/22/2025	400084	Jacksonville Daily Record	Invoice: 25-07379D (Reference: Legal Advertising. )		268.00	4,181,794.71
12/22/2025	122225ACH1	Comcast	12750 Meritace Blvd. GATEHOUSE Nov 30, 2025 - Dec 29, 2025		419.13	4,181,375.58
12/22/2025	122225ACH3	Florida Natural Gas	Fuel and Inside FGT Z3 10/20/25 - 11/19/25		12.20	4,181,363.38
12/22/2025	122225ACH2	US BANK VISA CC	Nov Statement 10/24/25 - 11/24/25		5,169.86	4,176,193.52
12/23/2025	2040	Baer's Furniture Co., Inc.	Furniture & Tables		40,732.00	4,135,461.52
12/26/2025	400085	TEKWave Solutions LLC	Invoice: 7771 (Reference: VMS Jan. )		350.00	4,135,111.52
12/26/2025	400086	Big Jerry's Fencing	Invoice: CR 3855e2 (Reference: Fence Repair. )		2,925.00	4,132,186.52
12/29/2025	400087	Ramco Protective	Invoice: 73190 (Reference: Security Officer 12/22/25 - 1/31/26. )		25,585.40	4,106,601.12
12/30/2025	2041	BNY Mellon Tax Distributions			1,143,097.41	2,963,503.71
12/30/2025	400088	Quality Cleaning by Viktoriia LLC	Invoice: 926 (Reference: Cleaning Services Nov 25. )		1,680.00	2,961,823.71
12/30/2025	400089	Ruppert Landscape, LLC	Invoice: 791471 (Reference: Landscape Management Dec 25. )		33,068.80	2,928,754.91
12/30/2025	400090	Jacksonville Daily Record	Invoice: 25-07668D (Reference: Legal Advertising. )		96.50	2,928,658.41
12/30/2025	123025ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Dec 10, 2025 to Jan 9, 2026		222.95	2,928,435.46
12/31/2025			Interest	12,548.00		2,940,983.46
<b>12/31/2025</b>		<b>End of Month</b>		<b>2,715,323.06</b>	<b>1,422,220.42</b>	<b>2,940,983.46</b>
01/02/2026	010226ACH1	KS State Bank	Fitness Equipment Financing		1,539.95	2,939,443.51
01/05/2026	400091	US Water Services Corporation	Invoice: S1136263 (Reference: Lift Station Inspection. )		300.00	2,939,143.51
01/05/2026	400092	The Lake Doctors, Inc.	Invoice: 336368B (Reference: Water Management Jan 26. )		2,369.00	2,936,774.51
01/05/2026	400093	Bumble Bee Blinds of Ponte Vedra Beach	Invoice: 2484555 (Reference: Roller Shades. )		4,999.00	2,931,775.51

Date	Number	Name	Memo	Deposits	Payments	Balance
01/05/2026	010526ACH1	Turner Pest Control	Pest Control		122.23	2,931,653.28
01/07/2026	2042	Shannon Brooke Thomas	Christmas Ornaments 12/13/25.		460.00	2,931,193.28
01/07/2026	400094	Cintas Corporation	Invoice: 9353376500 (Reference: AED AUTOMATIC AGREEMENT. )		154.00	2,931,039.28
01/07/2026	400095	Advanced Security Specialist & Consulting	Invoice: BCDDFINAL (Reference: Guard Services 12/1/25 - 12/23/25. )		16,566.00	2,914,473.28
01/07/2026	400096	Jacksonville Daily Record	Invoice: 26-00040D (Reference: Legal Advertising. )		100.00	2,914,373.28
01/07/2026	400097	Southeastern Paper Group	Invoice: 06590804 (Reference: Janitorial Supplies. )		386.52	2,913,986.76
01/07/2026	400098	VGlobal Tech	Invoice: 8072 (Reference: Email Hosting. )		90.00	2,913,896.76
01/09/2026	400099	Vesta District Services	Invoice: 430296 (Reference: Management Fees Jan 26. )		4,409.75	2,909,487.01
01/12/2026	400100	Vesta Property Services	Invoice: 430470 (Reference: Amenity Management Dec 25. )		34,917.82	2,874,569.19
01/12/2026			Deposit	72,869.26		2,947,438.45
01/13/2026	011326ACH1	JEA	Service for the month of Dec 2025		11,969.19	2,935,469.26
01/14/2026	011426ACH1	GFL Environmental	Trash Service		204.75	2,935,264.51
01/15/2026			Deposit	56.17		2,935,320.68
01/20/2026	2043	Pawel Szeszko	BOS Workshop 1/08/26		200.00	2,935,120.68
01/20/2026	2044	Todd Caprita	BOS Workshop 1/08/26		200.00	2,934,920.68
01/20/2026	2045	Pawel Szeszko	BOS Meeting 1/12/26		200.00	2,934,720.68
01/20/2026	2046	Todd Caprita	BOS Meeting 1/12/26		200.00	2,934,520.68
01/20/2026	400101	Screening One	Invoice: SC100399958 (Reference: Employment Screening. )		39.90	2,934,480.78
01/20/2026	400102	Wayne Automatic Fire Sprinklers Inc.	Invoice: 1278080 (Reference: Alarm Monitoring. )		750.00	2,933,730.78
01/20/2026	400103	Integrated Access Solutions	Invoice: 5347 (Reference: BAI Barcode Stickers. )		372.64	2,933,358.14
01/20/2026	400104	Sundancer Sign Graphics	Invoice: 15715 (Reference: Sign Installation. )		260.00	2,933,098.14
01/20/2026	400105	E.T.M.	Invoice: 223658 (Reference: Engineering Services Dec 25. )		99.50	2,932,998.64
01/20/2026	400106	Vesta District Services	Invoice: 430372 (Reference: Billable Expenses - Dec 2025. )		28.90	2,932,969.74
01/20/2026	400107	Hawkins Inc.	Invoice: 7300664 (Reference: Pool Chemicals. )		1,305.00	2,931,664.74
01/20/2026	012026CC1	US BANK VISA CC	Nov Statement 11/24/25 - 12/24/25		4,296.48	2,927,368.25
01/20/2026	012026ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE Dec 30, 2025 - Jan 29, 2025		419.13	2,926,949.12
01/20/2026	012026ACH2	Comcast	12788 Meritace Blvd MINI MDTA Dec 28, 2025 to Jan 27, 2025		454.16	2,926,494.96
01/21/2026	012126ACH1	TECO	12545 Beach Blvd - Nov 20, 2025 - Dec 18, 2025		50.88	2,926,444.08
01/21/2026	012126ACH2	Turner Pest Control	Pest Control		127.18	2,926,316.90
01/21/2026			Deposit	20,906.98		2,947,223.88
01/23/2026			Deposit	920.35		2,948,144.23
01/23/2026	012326ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 11/19/25 - 12/18/25		14.44	2,948,129.79
01/27/2026	400108	Vesta District Services	Invoice: 429877 (Reference: Billable Expenses - Nov 2025. )		13.61	2,948,116.18
01/27/2026	400109	Beaches Electrical Service, Inc.	Invoice: 15768 (Reference: Light Installation. )		497.50	2,947,618.68
01/27/2026	400110	TEKWave Solutions LLC	Invoice: 7873 (Reference: VMS - Feb 26. ) Invoice: 7834 (Reference: Installation of Barcode Sc...		2,000.00	2,945,618.68
01/29/2026			Deposit	207.00		2,945,825.68
01/30/2026	013026ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Jan 10, 2026 to Feb 09, 2026		222.95	2,945,602.73
01/31/2026			Interest	9,507.91		2,955,110.64
<b>01/31/2026</b>		<b>End of Month</b>		<b>104,467.67</b>	<b>90,340.49</b>	<b>2,955,110.64</b>

**Beach CDD**  
**Other Financing Sources Income**  
**January 31, 2026**

**Other Financing Sources Breakdown**

	<b>Year To Date Actual</b>	<b>Explanation</b>
Room Rentals	15,774	Clubhouse, Cabana, Hall and Table & Chairs Rentals
Event Sponsorship & Entry Fees	1,440	Sponsorship, Newsletter & Casino Night & Event
Access Cards	439	Access Cards Purchased & Sold by District
Barcode Decals	2,155	Barcodes Sold
Other Misc.	(679)	Clover Fees & OFFI Island Wing Deposits
	\$ 19,128	

# Oliver's Receipts

December 2025





REF # 533854312077  
TRANS ID - 585338628681110  
VALIDATION - 57BM  
PAYMENT SERVICE - E  
AID A0000000031010  
TERMINAL # 56062850  
\*No Signature Required  
12/04/25 12:27:48

Tax ID: 85-801385552c-3  
GOVERNMENT  
GOVERNMENT, LOCAL

Single Purchase Exemption  
Consumer's Certificate of Exemption  
DR-14

Issued Pursuant to Chapter 212,  
Florida Status

Certificate Number: 85-801385552c-3  
Expiration Date: 2027-05-31

This Certifies that:

BEACH COMMUNITY DEVELOPMENT DISTRICT  
3501 QUADRANGLE BLVD STE 270  
ORLANDO FL 32817

is exempt from the payment of Florida  
sales and use tax on real property  
rented, transient rental property  
rented, tangible personal property  
purchased or rented, or services  
purchased.



Get free delivery  
from this store  
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.  
12/04/25 12:27:51

Tell us about your visit today and you could win 1 of 5  
\$1000 Walmart gift cards or 1 of 750 \$100 Walmart

How was your experience?

THANK YOU

VISA CREDIT - 1058 I 2 APPR#114072

73.73  
73.73  
73.73  
73.73

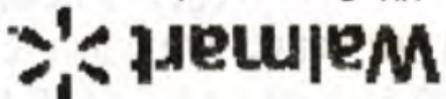
CHANGE DUE  
VISA TEND  
TOTAL  
SUBTOTAL

5.44 N	812092030130 F	RASPBERRIES
5.44 N	812092030130 F	RASPBERRIES
4.17 N	012993221320 F	LAC BPK CRAN
3.46 N	057836920920 F	ORG BELL ZCT
4.84 N	812092030020 F	BLACKBERRY
4.84 N	812092030020 F	BLACKBERRY
2.77 N	769197300070 F	BLUEBERRIES
2.77 N	769197300070 F	BLUEBERRIES
2.94 N	027918040600 F	BROCCOLI
3.84 N	681131090990 F	CELERY HEART
1.14 N	033383671010 F	CUCUMBERS
2.32 N	681131091240 F	ORG CARROTS
2.06 N	000000040110KF	BANANAS
12.94 0	078742361420 F	FG COOKIE
14.76 N	2 A1 1 FOR	2 A1 1 FOR
	037600330670 F	HMLPPLMICHS



TC# 6318 8967 6688 2611 9767  
# ITEMS SOLD 16

ST# 01172 OP# 000054 TE# 20 TR# 03103  
JACKSONVILLE FL 32224  
13490 BEACH BLVD  
904-223-0772 Mgr. JERIMANE  
WM Supercenter



Give us feedback @ survey.walmart.com  
Thank you! ID #: ZVRNF1DPHVM

*Happy Hour*

BEACH COMMUNITY DEVELOPMENT DISTRICT  
3501 QUADRANGLE BLVD STE 270

ORLANDO FL 32817  
Tax ID: 858013855552c3  
Members Cig. ID:  
RESALE  
RETAIL STORES - MISC.  
Single Purchase Exemption

Florida Annual Resale Certificate for  
Sales Tax

DR-13

This Certificate Expires on:  
2027-05-31

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: 1172

Presented by:



Get free delivery  
from this store  
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.

12/05/25 15:02:14

White elephant  
Tomaya Happy  
Holv.

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

**Walmart** \*

WM Supercenter

904-223-0772 Mgr. JERIMANE

13490 BEACH BLVD

JACKSONVILLE FL 32224

ST# 01172 OP# 004512 TE# 23 TR# 00339

# ITEMS SOLD 33

TC# 0005 5999 9155 8643 9373



GV 40PK	078742279090	F	5.47	N
GV 40PK	078742279090	F	5.47	N
GV 40PK	078742279090	F	5.47	N
GV 40PK	078742279090	F	5.47	N
DECOR BOW	887718610170		6.47	N
NTCKR GRN	013286600170		1.44	N
VNTG SNTA	013286600080		1.44	N
TISSUE PAPER	758834943690		3.34	N
JUMBO WHT SN	888733117020			
5 AT 1 FOR	2.87		14.35	0
SLV GLIT POI	888733073520			
10 AT 1 FOR	1.68		16.80	0
RD TINSEL BA	888733074210			
7 AT 1 FOR	2.46		17.22	0
BERRY CLIP	196610219870		3.74	N
DLX SLV SEQ	888733115410			
2 AT 1 FOR	3.74		7.48	0

SUBTOTAL 94.16

TOTAL 94.16

VISA TEND 94.16

CHANGE DUE 0.00

VISA CREDIT- 1058 1 2 APPR#415020

94.16 TOTAL PURCHASE

REF # 0222H6601681

TRANS ID - 465339721327515

VALIDATION - VKLV

PAYMENT SERVICE - E

AID A0000000031010

TERMINAL # 56058174

\*No Signature Required

12/05/25 15:02:11

1179

JACKSONVILLE FL 32224-0290



**Final Details for Order #111-2647187-7916223**

**Order Placed:** December 3, 2025  
**Amazon.com order number:** 111-2647187-7916223  
**Order Total:** \$25.91

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

Shipped on December 5, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: 600+ PCS Christmas Stickers, 200+ Designs Stickers Winter Holiday Decoration Santa Claus Candy, Gingerbread Labels for X mas Display Envelope Seal Christmas Party Supplies Reward Gifts (15 Sheets) Sold by: Hebayy ( <a href="#">seller profile</a> ) Business Price Condition: New	\$7.99
1 of: Ceiba Tree Ornament Stickers for Party Supply Classroom Decoration Envelopes Sealing Stickers 500pcs Classic Sold by: Ceiba Tree ( <a href="#">seller profile</a> ) Condition: New	\$7.99
1 of: A Simple Christmas on the Farm (Countryside Holidays, 2) , Alsdurf, Phyllis Sold by: Amazon.com Condition: New	\$9.93
<b>Shipping Address:</b> Oliver Ingram 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$25.91 Shipping & Handling: \$0.00 ----- Total before tax: \$25.91 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$25.91</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 1058	Item(s) Subtotal: \$25.91 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Oliver Ingram 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$25.91 Estimated Tax: \$0.00 ----- <b>Grand Total: \$25.91</b>
<b>Credit Card transactions</b>	Visa ending in 1058: December 5, 2025: \$25.91



12200 ATLANTIC BLVD.  
 JACKSONVILLE, FL  
 Club Mgr. Jeffrey Wellesley

Club:108 Reg:6 Trans:7497  
 Cashier:558831 12/11/25 03:41pm  
 \*\*\*\*\*  
 \*\*\* MEMBERSHIP ID. \*\*\*\*\*6285 \*\*\*  
 \*\*\* MEMBERSHIP EXPIRES ON 10/26 \*\*\*  
 \*\*\*\*\*  
 BEACH CDD  
 3501 QUADRANGLE BLVD STE 270  
 ORLANDO, FL 32817-8329  
 R 0858013855552 FL 05/31/27  
 7092047653 SWISS MISS 29.97 R  
 3 @ 9.99  
 88867000325 WF BACON 3LB 59.16 R  
 4 @ 14.79  
 2800004396 SEMI SWEET 31.98 R  
 2 @ 15.99  
 88867016957 BJ SNDWCH BG 9.99 R  
 61124740408 DONUTSHPCOFF 41.99 R  
 3450063279 MINI MOD 192 19.99 R  
 3000062361 PMILL64OZSYR 13.58 R  
 2 @ 6.79  
 88867009854 WF2PKSPRAY 9.69 R  
 88867008151 WF BAR VTY 25.98 R  
 2 @ 12.99  
 3400031245 HERSHEY SYRP 9.99 R  
 \*\*\*\* SUBTOTAL 252.32  
 \*\*\*\* TOTAL 252.32

\*\*\*\*\*1058 ENTRY: H  
 Purchase 00 APPROVED  
 AUTH 411134  
 TERMINAL NUMBER 7807301086  
 12/11/25 03:43pm 108 6 7497 558831  
 VISA CREDIT  
 AID: A0000000031010

Visa 252.32  
 CHANGE 0.00  
 TOTAL ITEMS= 18

As a BJ's Member I JUST SAVED: \$50.46  
 BJ's Member Savings 50.46  
 Coupons Redeemed 0.00  
 Rewards Redeemed 0.00

Current BJ's Gas Savings  
 FuelSaver earned thru 12/10/25 0.00/gal  
 FuelSaver earned in this trx: 0.00/gal  
 Visit BJs.com/Gas for more details

RESALE CERTIFICATE  
 WILL EXPIRE IN 536 DAYS

SAVE TIME ON YOUR NEXT SHOP  
 Skip the checkout line with ExpressPay  
 Scan items, clip coupons & pay  
 with the BJ's app.



MEMBER COPY



\*1211108067497\*

TOTAL NUMBER OF ITEMS SOLD = 51  
 E 1777000 KS WHIP CRM 8.99  
 E 1777000 KS WHIP CRM 8.99  
 1668599 8.5" PLATE 17.99  
 1668599 8.5" PLATE 17.99  
 6 @ 9.99  
 E 27003 STRAWBERRIES 59.94  
 9 @ 7.99  
 E 251680 ORG RASPBERRY 71.91

G:858013855552C3 EXP:

RESALE TOTAL 814.30  
 NON RESALE TOTAL 0.00

SUBTOTAL 814.30  
 TAX 0.00

\*\*\*\* TOTAL **814.30**

-----  
 XXXXXXXXXXXX1058 CHIP Read  
 AID: A0000000031010  
 Seq# 8038 App#: 211185  
 Visa Resp: APPROVED  
 Tran ID#: 534500008038....

APPROVED - Purchase  
 AMOUNT: \$814.30  
 12/11/2025 13:58 357 8 195 24

-----  
 Visa 814.30  
 CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 70  
 INSTANT SAVINGS \$ 7.00  
 12/11/2025 13:58 357 8 195 24

\*SEASONS GREETINGS & HAPPY HOLIDAYS\*



21035700801952512111358

OP#: 24 Name: Nancy G

Thank You!

Please Come Again

Whse:357 Trm:8 Trn:195 OP:24

Items Sold: 70

4U 12/11/2025 13:58

Holy Joly Christmas

# **COSTCO**

## **WHOLESALE**

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

4U Member 111982179290

RESALE ON

E	759072	EGGOS 72CT	10.99
E	759072	EGGOS 72CT	10.99
E	759072	EGGOS 72CT	10.99
E	759072	EGGOS 72CT	10.99
	1186080	DIXIE 12 OZ	15.99
	0000369756 / 1186080		3.50-
	1186080	DIXIE 12 OZ	15.99
	0000369756 / 1186080		3.50-
	1186080	DIXIE 12 OZ	15.99
	127509	SOLO FORK	12.99
	127489	SOLO SPOON	12.99

6 @ 13.99

E	2004428	UNCLE MATT'S	83.94
---	---------	--------------	-------

TOTAL NUMBER OF ITEMS SOLD = 15

E	27003	STRAWBERRIES	9.99
E	27003	STRAWBERRIES	9.99
E	27003	STRAWBERRIES	9.99
E	27003	STRAWBERRIES	9.99
E	1869224	H COOKIE 60	24.99
E	1869224	H COOKIE 60	24.99
E	1869224	H COOKIE 60	24.99
E	1869224	H COOKIE 60	24.99
E	36958	CHOC PEPBARK	16.99
E	36958	CHOC PEPBARK	16.99
E	36958	CHOC PEPBARK	16.99
E	36958	CHOC PEPBARK	16.99
E	36958	CHOC PEPBARK	16.99
E	36958	CHOC PEPBARK	16.99
E	36958	CHOC PEPBARK	16.99
E	36958	CHOC PEPBARK	16.99

12 @ 4.99

E	57554	BLUEBERRIES	59.88
E	854344	** SPRITE **	18.99
E	782796	***KSWTR40PK	3.99
E	782796	***KSWTR40PK	3.99
E	854342	*DIET COKE*	18.99
E	854330	CLS COKE 35	18.99
E	782796	***KSWTR40PK	3.99
E	782796	***KSWTR40PK	3.99

TOTAL NUMBER OF ITEMS SOLD = 50

E 1869224 H COOKIE 60 24.99



Resource #7402006

Christmas Q Tip Painting  
Christmas Craft Party

Michelle Griffo from Apples and  
ABC's

1  
License  
at  
\$3.75  
Total:  
\$3.75

[Get Resource](#)



Resource #6115826

Christmas Craft Crowns:  
Festive Coloring Fun for  
Young Learners!

Teachie Tings

1  
License  
at  
\$3.00  
Total:  
\$3.00

[Get Resource](#)

## Order #321991828

<b>Subtotal:</b>	<b>\$6.75</b>
<b>Sales Tax:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$6.75</b>

**Billing Address:**

Kaylie Fitzhugh  
12788 Meritage Blvd  
Jacksonville, FL 32246

**Payment Method:**

Credit Card

RND TC RED 011179973920 1.00 N  
RND TC RED 011179973920 1.00 N  
RND TC 011179887720 1.00 N  
TABLE COVER 011179973970 1.00 N

SUBTOTAL 129.53  
TOTAL 129.53

VISA TEND 129.53  
CHANGE DUE 0.00

VISA CREDIT- 1058 I 2 APPR#612112  
129.53 TOTAL PURCHASE

REF # 534666179811  
TRANS ID - 345346805085892  
VALIDATION - VWQ5  
PAYMENT SERVICE - E  
AID A0000000031010  
TERMINAL # 56034501

\*No Signature Required  
12/12/25 17:21:48

Tax ID: 85-801385552c-3  
GOVERNMENT  
GOVERNMENT, LOCAL

Single Purchase Exemption  
Consumer's Certificate of Exemption  
DR-14  
Issued Pursuant to Chapter 212,  
Florida Status  
Certificate Number: 85-801385552c-3  
Expiration Date: 2027-05-31

This Certifies that:  
BEACH COMMUNITY DEVELOPMENT DISTRICT  
3501 QUADRANGLE BLVD STE 270  
ORLANDO FL 32817  
is exempt from the payment of Florida  
sales and use tax on real property  
rented, transient rental property  
rented, tangible personal property  
purchased or rented, or services  
purchased.



Get free delivery  
from this store  
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.  
12/12/25 17:21:51

# Christmas Event

Give us feedback @ [survey.walmart.com](http://survey.walmart.com)  
Thank you! ID #:7VRP80DPFBR

## Walmart

WM Supercenter

904-223-0772 Mgr. JERIMANE

13490 BEACH BLVD

JACKSONVILLE FL 32224

ST# 01172 OP# 006987 TE# 25 TR# 00689

# ITEMS SOLD 41

TC# 7508 8834 0698 8261 2275 7



SIR PKT 100	044800001410	F	3.72	N
STARBURST CC	030800847000	F	2.86	N
SKITTLES CC	030800846000	F	2.86	N
AIRHEADS CC	030800834000	F	2.86	N
ST CANES	079200066750	F	2.86	N
LIFESAVER CC	030800845000	F	2.86	N
SPK CANDY CN	070462009860	F	2.86	N
JOLLY RANCHE	010700105950	F	2.86	N
MINI CANE	041420045240	F		
4 AT 1 FOR	5.98		23.92	0
AB PNT GPURP	028995207490		4.57	N
CRAFT PAINT	028995204240		4.57	N
AB PNT GPURP	028995207490		4.57	N
PAINT	028995204140		4.57	N
GV PINK SGR	078742199510	F	1.77	N
GV BLU SUGAR	078742199490	F	1.77	N
GV PURPL SGR	078742199520	F	1.77	N
GV YLLW SGR	194346374590	F	1.77	N
GV PURPL SGR	078742199520	F	1.77	N
GV BLU SUGAR	078742199490	F	1.77	N
GV PINK SGR	078742199510	F	1.77	N
GV YLLW SGR	194346374590	F	1.77	N
CRAFT PAINT	028995204240		4.57	N
AB 8OZ PAINT	028995204210		4.57	N
PAINT	028995204140		4.57	N
AB 8OZ PAINT	028995204210		4.57	N
PAINT	028995204150		4.57	N
A/B PNT PUMP	028995207480		4.57	N
A/B PNT PUMP	028995207480		4.57	N
30OCT VANITY	305210047620		3.48	N
30OCT VANITY	305210047620		3.48	N
30OCT VANITY	305210047620		3.48	N
REC TC RED	011179973940		1.00	N
REC TC RED	011179973940		1.00	N



Club:108 Reg:5 Trans:6943  
 Cashier:560746 12/13/25 09:36am  
 \*\*\*\*\*  
 \*\*\* MEMBERSHIP ID. \*\*\*\*\*6285 \*\*\*  
 \*\*\* MEMBERSHIP EXPIRES ON 10/26 \*\*\*  
 \*\*\*\*\*

BEACH CDD  
 3501 QUADRANGLE BLVD STE 270  
 ORLANDO, FL 32817-8329  
 R 0858013855552 FL 05/31/27

88867003561	EGGS	20.98 R
2 @ 10.49		
88867000325	WF BACON 3LB	44.37 R
3 @ 14.79		
88867005385	WHOLE MILK	6.98 R
2 @ 3.49		
88867005388	1% MILK	6.20 R
2 @ 3.10		
4190007765	TRUMOO MILK	14.97 R
3 @ 4.99		
3000031582	10LB QUAKER	21.98 R
2 @ 10.99		
1370026032	HEFTY HOLIDAY	14.99 R
2740054508	MARGARINE	14.78 R
2 @ 7.39		
4114302908	SUN MAID 4L	20.98 R
2 @ 10.49		
****	<b>SUBTOTAL</b>	<b>166.23</b>
****	<b>TOTAL</b>	<b>166.23</b>

\*\*\*\*\*1058 ENTRY: H  
 Purchase 00 APPROVED  
 AUTH 803183  
 TERMINAL NUMBER 7807301085  
 12/13/25 09:38am 108 5 6943 560746  
 VISA CREDIT  
 AID: A0000000031010

Visa	166.23
CHANGE	0.00
<b>TOTAL ITEMS=</b>	<b>19</b>

**As a BJ's Member I JUST SAVED: \$33.25**  
 BJ's Member Savings 33.25  
 Coupons Redeemed 0.00  
 Rewards Redeemed 0.00  
**Current BJ's Gas Savings**  
 FuelSaver earned thru 12/12/25 0.00/gal  
 FuelSaver earned in this trx: 0.00/gal  
 Visit BJs.com/Gas for more details

**RESALE CERTIFICATE  
 WILL EXPIRE IN 534 DAYS**

**SAVE TIME ON YOUR NEXT SHOP**  
 Skip the checkout line with ExpressPay  
 Scan items, clip coupons & pay  
 with the BJ's app.





Holy Jolly Christmas  
Event

-----  
DEBIT LOAD 100.00  
CARD # 6058120073115148607  
-----

Give us feedback @ survey.walmart.com  
Thank you! ID #:7VRPC7DPFJR

**Walmart** \*

WM Supercenter  
904-223-0772 Mgr. JERIMANE  
13490 BEACH BLVD  
JACKSONVILLE FL 32224  
ST# 01172 OP# 006987 TE# 25 TR# 00875

# ITEMS SOLD 3

TC# 3845 3547 2915 5824 2834 3



TT SIL TURN	196557189610	5.52 N
TT SIL SPAT	196557201740	5.52 N
MCHOLCRWHITE	196742123920	6.84 0
DEBIT LOAD	605388029450	100.00 0

SUBTOTAL 117.88

TOTAL 117.88

VISA TEND 117.88  
CHANGE DUE 0.00

VISA CREDIT- 1058 I 2 APPR#903191

117.88 TOTAL PURCHASE

REF # 534722227838

TRANS ID - 585347551983670

VALIDATION - 62L9

PAYMENT SERVICE - E

## Sunnydayz



Let Sunnydayz know how your experience was

\$675.00

Custom Amount \$675.00

**Total \$675.00**



### Sunnydayz

7551 Yellow Fin Dr, 304  
Jacksonville, FL 32256

Visa 1058 (Contactless) Dec 13  
2025 at  
10:54  
AM

**From:** [Kaylie Fitzhugh](#)  
**To:** [Oliver E. Ingram](#)  
**Subject:** Fw: Chick-fil-A® Mobile Ordering Receipt  
**Date:** Wednesday, December 31, 2025 3:22:22 PM

---

Get [Outlook for iOS](#)

---

**From:** Chick-fil-A <one@email.chick-fil-a.com>  
**Sent:** Wednesday, December 31, 2025 3:21:38 PM  
**To:** kgfitzgator@gmail.com <kgfitzgator@gmail.com>  
**Subject:** Chick-fil-A® Mobile Ordering Receipt



Account



Start order

---

### Order receipt

# Thanks for allowing us to serve you

You've earned 816 points on this purchase. To view all final points earned including bonus points, please visit your Transaction History.

### Order Summary

---

Kaylie Fitzhugh  
12/13/2025

Order number: 11113502

Payment method  
Visa ending in 1058

Authorization Code: 903170

Restaurant  
Beach & Hodges #02251  
13672 Beach Blvd  
Jacksonville, FL 32224

(904) 992-2232

---

Item Name

Quantity

Price

---

<b>Chick-fil-A Chick-n-Minis® 4 Ct Meal</b>	1	\$8.25
4 ct Chick-fil-A Chick-n-Minis®	1	
Polynesian Sauce	1	
Small Hash Browns	1	
Medium Chick-fil-A® Lemonade	1	\$0.50

---

<b>Chick-fil-A Chick-n-Minis® 4 Ct Meal</b>	1	\$8.25
4 ct Chick-fil-A Chick-n-Minis®	1	
Small Hash Browns	1	
Medium Diet Coke®	1	\$0.10

---

<b>Chick-fil-A Chick-n-Minis® 4 Ct Meal</b>	1	\$8.25
4 ct Chick-fil-A Chick-n-Minis®	1	
Small Hash Browns	1	
Medium Diet Coke®	1	\$0.10

---

<b>Chick-fil-A Chick-n-Minis® 4 Ct Meal</b>	1	\$8.25
4 ct Chick-fil-A Chick-n-Minis®	1	
Small Hash Browns	1	
Polynesian Sauce	1	
Garden Herb Ranch Sauce	1	
Medium Chick-fil-A® Lemonade	1	\$0.50

---

<b>Chick-fil-A® Chicken Biscuit Meal</b>	1	\$7.15
Chick-fil-A® Chicken Biscuit	1	
Medium Fruit Cup	1	\$2.56
Medium Dr Pepper®	1	\$0.10

---

<b>Chick-fil-A Chick-n-Minis® 4 Ct Meal</b>	1	\$8.25
4 ct Chick-fil-A Chick-n-Minis®	1	
Small Hash Browns	1	
Medium Diet Coke®	1	\$0.10

---

<b>Chick-fil-A® Chicken Biscuit Meal</b>	1	\$7.15
Chick-fil-A® Chicken Biscuit	1	
Medium Fruit Cup	1	\$2.56
Medium Freshly-Brewed Iced Tea Sweetened	1	\$0.10

---

<b>Chick-fil-A Chick-n-Minis® 4 Ct Meal</b>	1	\$8.25
4 ct Chick-fil-A Chick-n-Minis®	1	
Berry Parfait w/ Granola	1	\$3.26
Large Freshly-Brewed Iced Tea Sweetened	1	\$0.56

---



[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: 01/02/2026*  
*User Name: tamayalifestyles1@gmail.com*

**Invoices from 12/03/2025 to 01/02/2026**

Date	Description	Charge Amount	Credit Amount
12/16/2025	Invoice #1765873453	\$62.00	
	<b>Constant Contact - Core</b> 501-1500 Contacts Highest contact count: 1220 From 11/16/2025 to 12/16/2025	\$62.00	

**Billing questions?** [Contact Support](#)  
Constant Contact - 890 Winter St - Waltham, MA 02451 US



<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.TheUPSStore.com/surveyrules2025>

### Need Package Help?

(lost/damaged)

Provide details so we can help:

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

VISA \*\*\*\*\*1058 618111

12/18/2025

05:11 PM

TID

772591450002

Purchase

VISA CREDIT

XXXXXXXXXXXX1058

ENTRY METHOD

CONTACTLESS CHIP

CUM

Invoice

0020001247

Clerk

36276

Response

APPROVED

Auth Code

618111

EMV DETAILS

MODE

ISSUER

AID

A0000000031010

TVR

0000000000

IAD

06011203A00000

Amount

USD \$13.39

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....: POS3547B                      Date.: 12/18/2025  
Employee....: 362766                         Time.: 05:11 PM

ITEM NAME	QTY	PRICE	TOTAL
Ground Commercial			\$13.39
	1 @	\$13.39	
Tax			\$0.00
MMYBR3HOARUNN			
Tracking Number - 1ZAG01730335090671			

Subtotal			\$13.39
Shipping/Other Charges			\$0.00
Total tax			\$0.00

Total \$13.39

Cards \$13.39

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

US Postal Rates Are Subject to Surcharge.

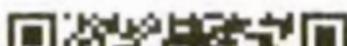


1 2 5 1 2 1 8 3 5 4 7 B 0 5 4 7 4 6

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



blueberries 110z F  
1 @ 3 for \$10.00 3.33  
You saved: \$2.66  
Blueberries 110z F  
1 @ 3 for \$10.00 3.33  
You saved: \$2.66

Subtotal 77.45  
Total Tax 0.00  
Total 77.45  
Credit 77.45  
Change 0.00

\*\*\*\*\*  
**SAVINGS: \$21.22**  
\*\*\*\*\*

-----  
Visa: \*1058 \$77.45  
Credit Card Purchase  
Auth/Trace: 310290/057338 Chip Read  
Reference: 000575282929  
A0000000031010  
VISA CREDIT  
-----

12/20/2025 02:09PM  
Thank you for shopping at store 0644  
Your cashier today was Samuel.  
7462, 0105, 268

Club Publix members save more.  
Join today at [clubpublix.com/newmember](http://clubpublix.com/newmember).  
Terms & conditions apply.

Publix Super Markets, Inc.



0644 CKQ 057 462

# Publix

Kernan Square  
12620 Beach Blvd Ste 12  
Jacksonville, FL 32246-7130  
(904) 564-3580

Store Manager: Saneathia McIntyre

Yop 8Pk Kids Straw/Blubry	F	5.29
Yop 8Pk Kids Straw/Blubry	F	5.29
Spongebob String Cheese	F	5.69
Cupcake Mini 12Ct Van	F	5.29
Cupcake Mini 12Ct Van	F	5.29
Cupcake Mini 12Ct Choc	F	5.29
Cupcake Mini 12Ct Choc	F	5.29
Strawberries	F	
1 @ 3 for \$10.00		3.34
<b>You saved: \$1.65</b>		
Strawberries	F	
1 @ 3 for \$10.00		3.33
<b>You saved: \$1.66</b>		
Mot A/S Apple 6Ct	F	3.35
Raspberries Red	F	
1 @ 3 for \$10.00		3.34
<b>You saved: \$1.65</b>		
Raspberries Red	F	
1 @ 3 for \$10.00		3.33
<b>You saved: \$1.66</b>		
Raspberries Red	F	
1 @ 3 for \$10.00		3.33
<b>You saved: \$1.66</b>		
Strawberries	F	
1 @ 3 for \$10.00		3.33
<b>You saved: \$1.66</b>		
Blackberries	F	
1 @ 3 for \$10.00		3.34
<b>You saved: \$1.65</b>		
Blackberries	F	
1 @ 3 for \$10.00		3.33
<b>You saved: \$1.66</b>		
Blueberries 110z	F	
1 @ 3 for \$10.00		3.34
<b>You saved: \$2.65</b>		

**Ron's Receipts**

**December 2025**



Your refund is credited



You're all set!

\$19.99 has been credited to your Visa. Don't see your refund yet?



<b>Total refund</b>	<b>\$19.99</b>
Refund subtotal	\$19.99
<b>Total refund</b>	<b>\$19.99</b>
<b>VISA</b> \$19.99 to your Visa ending in 8047	
<a href="#">View invoice</a>	

UPS Store Return Instructions

Continue shopping

Products related to your return

- 

Electric Magnetic Door  
★★★★☆ 24  
\$49.99  
[Add to cart](#)  
[Buy Now](#)
- 

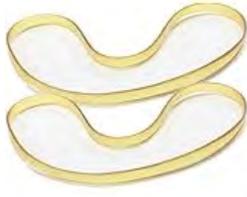
Push to Exit Button  
★★★★☆ 9  
\$16.99  
[Add to cart](#)  
[Buy Now](#)
- 

AMOCAM K80 Power  
★★★★☆ 477  
\$16.19  
[Add to cart](#)
- 

FERUERW  
★★★★☆ 274  
\$28.49  
[Add to cart](#)

Deals trending on Amazon Business





Feather butterfly Replace 2-PK Ryobi 9" Band Saw Belt Tire 089120406067 for BS901 BS902 BS90...  
 ★★★★★☆ 38  
 -50% \$7<sup>49</sup>  
**Limited time deal**  
 Typical: \$14.99  
 ✓prime FREE Delivery  
 Tuesday, Jan 27



MANER Women's Sequin Tops Glitter Party Strappy Tank Top Sparkle Cami  
 ★★★★★☆ 6,385  
 -20% \$26<sup>39</sup>  
**Limited time deal**  
 Typical: \$32.99  
 ✓prime FREE Delivery  
 Tuesday, Jan 27



Promision Thermal Underwear for Men Long Johns Fleece Lined Hunting Gear Bottom T...  
 ★★★★★☆ 7,958  
 -30% \$19<sup>54</sup>  
**Limited time deal**  
 Typical: \$27.99  
 ✓prime FREE Delivery  
 Tuesday, Jan 27



FUDESYS Dusk to Dawn Sensor Outdoor Wall Light Fixture Extra Large, Exterior Porch Light Fixture Wall Sconce with E26 LED Bulb,...  
 ★★★★★☆ 78



The Other >Denny S...  
 ★★★★★  
 Kindle Edi...  
 #1 Best S...  
 -90% \$...  
**Limited t...**  
 Print List I...  
 12 pts

Related to items you viewed



Gloperiti Tennis Net Center Strap - Regulation Nylon Net Adjuster with Metal Hook for Public Court  
 ★★★★★☆ 26  
 \$11<sup>68</sup>  
 ✓prime FREE Delivery  
 Tuesday, Jan 27



Elkay 51300C Replacement Filter for EZH2O Bottle Filling  
 ★★★★★☆ 1,846  
 -5% \$89<sup>18</sup>  
 List: \$93.99  
 ✓prime FREE Delivery  
 Tuesday, Jan 27



Tech Lighting 287COXLVN FreeJack Pendant Socket, Chrome Nickel, Low Voltage, 50W Lamp Max with 12V...  
 ★★★★★☆ 26  
 \$53<sup>74</sup>  
 Get it as soon as Tuesday, Feb 10



SmartSign U-Channel Sign Post, Medium Weight Sign Post, 8 Feet Tall Baked Enamel Steel Post, Pack of 1  
 ★★★★★☆ 1,037  
 \$43<sup>49</sup>



Zebra Symbol DS2 Wireless 2D/1D Barcode Scanner/ Includes Cradle an Heavy-Duty Shield  
 ★★★★★☆ 96  
 -5% \$188<sup>00</sup>  
 Typical: \$198.00  
 Get it as soon as Thu Jan 29  
 FREE Shipping by Am  
 Only 19 left in stock

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<a href="#">About Amazon</a>	<a href="#">Business FAQ</a>	<a href="#">Fulfillment By Amazon</a>	<a href="#">Purchasing Systems</a>	<a href="#">Buy Again</a>
<a href="#">Sustainability</a>	<a href="#">Contact Us</a>	<a href="#">Advertise on Amazon</a>	<a href="#">Amazon Business Card</a>	<a href="#">PPE for Work</a>
<a href="#">Press Center</a>		<a href="#">Amazon Global Selling</a>	<a href="#">Pay by Invoice</a>	<a href="#">Request for quote</a>
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<a href="#">Amazon Devices</a>			<a href="#">Amazon Business Blog</a>	



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English

United States

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**Final Details for Order #112-1110144-4536208**

**Order Placed:** December 3, 2025  
**PO number :** ron  
**Amazon.com order number:** 112-1110144-4536208  
**Seller's order number:** 32235312  
**Order Total:** \$154.99

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

Shipped on December 3, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>In The Swim Pool Stabilizer - 100% Cyanuric Acid for Chlorine Protection and Efficiency - 45 Pound</i> Sold by: In The Swim Pool Supplies ( <a href="#">seller profile</a> ) Condition: New	\$154.99
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$154.99 Shipping & Handling: \$0.00 ----- Total before tax: \$154.99 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$154.99</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 8047	Item(s) Subtotal: \$154.99 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$154.99 Estimated Tax: \$0.00 ----- <b>Grand Total: \$154.99</b>
<b>Credit Card transactions</b>	Visa ending in 8047: December 3, 2025: \$154.99

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

BJ'S WHOLESALE CLUB  
12200 Atlantic Blvd.  
Jacksonville FL 32222

SITE: 108  
DATE: 12/4/2025  
TIME: 11:45:54

Tran#: 2335850

PUMP: 09  
PRODUCT: Unleaded  
PRICE/GAL: \$2.709  
SAV/GAL: \$0.050  
QTY/GAL: 7.824  
FUEL TOTAL: \$20.80

MOB #

REF #: 134000001467381  
Terminal : 00999002  
Dev : I  
Appr : 014044  
Visa  
Contactless  
Type:  
Preauthorization  
Resp: APPROVED  
Card Num :  
XXXXXX8047  
Bat# : 20251204727  
Seq# : 5489  
Ref : 53384729614330533860  
26637143GDRVCU000000  
8

USD\$ 20.80

VISA

AID: CREDIT  
TVR: A00000000031010  
IAD: 0000000000  
TSI: XXXXXX  
ARQC: 0000

CODC5B87A94FEF0E

APPROVED BY ISSUER

12/04/2025 11:44:11

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

EXP: 10/26  
XXXXXX6293  
Term: 108  
Appr: 1

Reference: 206809217  
You Saved

More Savings Inside On Gas

THANK YOU FOR  
SHOPPING AT BJ'S  
WHOLESALE CLUB



**Final Details for Order #112-4492303-3697067**

**Order Placed:** December 3, 2025  
**PO number :** ron  
**Amazon.com order number:** 112-4492303-3697067  
**Order Total: \$45.94**

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

Shipped on December 4, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Push to Exit Button for Door Access Control Big Press Button IP68 Waterproof 304 Stainless Steel Shell NO/COM Output</i> Sold by: YuHan ( <a href="#">seller profile</a> ) Condition: New	\$19.99
1 of: <i>Visionis Push to Exit Button VIS-7000 Indoor Green Square Request to Exit Stainless Steel for Door Access Control with L ED Light, NC, C and NO Outputs</i> Sold by: Zeller & Seller ( <a href="#">seller profile</a> ) Condition: New	\$25.95
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$45.94 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 ----- Total before tax: \$45.94 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Rush Shipping	<b>Total for This Shipment: \$45.94</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 8047	Item(s) Subtotal: \$45.94 Shipping & Handling: \$2.99 Promotion applied: -\$2.99 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$45.94 Estimated Tax: \$0.00 -----
	<b>Grand Total: \$45.94</b>

<b>Credit Card transactions</b>	Visa ending in 8047: December 4, 2025: \$45.94
---------------------------------	--

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

**PINCH-A-PENNY  
POOL-PATIO-SPA**

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

Receipt

Transac #

979166

Account #:

9043292277

Customer:

RON ZASTROCKY

Date: 12/4/2025

Time: 11:49 AM

Cashier: TRAVIS

Register #: 2

Item	Description	Amount
0096176	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: 791993452868  
Approval Code: Approved  
Response Code: 0  
Response Message: Approved  
Entry Method: ContactlessIcc  
Card Type: Visa  
Cardholder: CARDHOLDER/VISA  
Last 4: 8047  
RID: A0000000031010  
ATC: 0048  
AC: ARQC C087009E941F62F9

**You saved \$35.00!**

  
9 0 4 3 2 9 2 2 7 7

**Loyalty Points**  
Loyalty Program

Security Program Points

Name	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!



Final Details for Order #112-1729907-3229833

Order Placed: December 5, 2025
PO number : ron
Amazon.com order number: 112-1729907-3229833
Order Total: \$74.00

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

Shipped on December 5, 2025
Items Ordered Price
2 Of: Filterbuy 20x24x1 Air Filter MERV 8 Essential Dust & Allergy Defense (4-Pack), Electrostatic Pleated HVAC AC Furnace Filters Replacement, Made in USA (Actual Size: 19.38 x 23.38 x 0.75) \$37.00
Sold by: Filterbuy (seller profile)
Business Price
Condition: New
Shipping Address: Ron Zastrocky, 12788 MERITAGE BLVD, JACKSONVILLE, FL 32246-0705, United States
Shipping Speed: Two-Day Shipping
Item(s) Subtotal: \$74.00
Shipping & Handling: \$0.00
Total before tax: \$74.00
Sales Tax: \$0.00
Total for This Shipment: \$74.00

Payment information
Payment Method: Visa | Last digits: 8047
Billing address: Ron Zastrocky, 12788 MERITAGE BLVD, JACKSONVILLE, FL 32246-0705, United States
Item(s) Subtotal: \$74.00
Shipping & Handling: \$0.00
Total before tax: \$74.00
Estimated Tax: \$0.00
Grand Total: \$74.00
Credit Card transactions Visa ending in 8047: December 5, 2025: \$74.00

To view the status of your order, return to Order Summary .



Final Details for Order #112-7347688-0795460

Order Placed: December 4, 2025  
PO number : ron  
Amazon.com order number: 112-7347688-0795460  
Order Total: \$109.99

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

Shipped on December 5, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: MELPO LED Flood Light Outdoor 800W Equivalent 8000LM Smart RGB Landscape Lighting with APP Control, DIY Scenes - Timing - Warm White 2700K - Color Changing Uplight, IP66 Waterproof US Plug (4Pack) Sold by: MELPO ( <a href="#">seller profile</a> ) Condition: New	\$109.99
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$109.99 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 ----- Total before tax: \$109.99 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Rush Shipping	
	<b>Total for This Shipment: \$109.99</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 8047	Item(s) Subtotal: \$109.99 Shipping & Handling: \$2.99 Promotion applied: -\$2.99 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$109.99 Estimated Tax: \$0.00 -----
	<b>Grand Total: \$109.99</b>
<b>Credit Card transactions</b>	Visa ending in 8047: December 5, 2025: \$109.99

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



**Final Details for Order #112-6594330-9265804**

**Order Placed:** December 3, 2025  
**PO number :** ron  
**Amazon.com order number:** 112-6594330-9265804  
**Order Total: \$19.98**

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

Shipped on December 8, 2025	
<b>Items Ordered</b>	<b>Price</b>
2 of: <i>Please Wait For Gates To Fully Open Sign 12 X 8 Inches Aluminum Sign - Uv Protected, Waterproof, Weatherproof And Fade Resistant - 4Pre-Drilled Holes</i> Sold by: GuangShuiShiXuYunQiShangMaoYouXianGongSi ( <a href="#">seller profile</a> ) Condition: New	\$9.99
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$19.98 Shipping & Handling: \$0.00 ----- Total before tax: \$19.98 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$19.98</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 8047	Item(s) Subtotal: \$19.98 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$19.98 Estimated Tax: \$0.00 ----- <b>Grand Total: \$19.98</b>
<b>Credit Card transactions</b>	Visa ending in 8047: December 9, 2025: \$19.98

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



**Final Details for Order #112-4970027-1876240**

**Order Placed:** December 4, 2025  
**PO number :** ron  
**Amazon.com order number:** 112-4970027-1876240  
**Order Total:** \$42.15

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

Shipped on December 8, 2025	
<b>Items Ordered</b>	<b>Price</b>
3 of: <i>Goalrilla Ultra Heavy Duty All-Weather Nylon Basketball Net</i> Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$14.05
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$42.15 Shipping & Handling: \$0.00 ----- Total before tax: \$42.15 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$42.15</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 8047	Item(s) Subtotal: \$42.15 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$42.15 Estimated Tax: \$0.00 ----- <b>Grand Total: \$42.15</b>
<b>Credit Card transactions</b>	Visa ending in 8047: December 8, 2025: \$42.15

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



**Final Details for Order #112-7217544-1421859**

**Order Placed:** December 10, 2025  
**PO number :** ron  
**Amazon.com order number:** 112-7217544-1421859  
**Order Total:** \$29.48

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

Shipped on December 10, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Heavy Duty Premium Tennis Net Center Straps</i> Sold by: Jinlun Sports ( <a href="#">seller profile</a> ) Business Price Condition: New	\$19.50
1 of: <i>POLARHAWK Double Ended Bolt Snap Hooks, Stainless Steel Double End Heavy Duty Trigger Snaps for Water Bucket/Dog Leash/Pet Feed Bucket/Pet Hammock and More, Pack of 6(3.5inch,Silver)</i> Sold by: Ravanky ( <a href="#">seller profile</a> ) Condition: New	\$9.98
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$29.48 Shipping & Handling: \$0.00 ----- Total before tax: \$29.48 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$29.48</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 8047	Item(s) Subtotal: \$29.48 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$29.48 Estimated Tax: \$0.00 ----- <b>Grand Total: \$29.48</b>
<b>Credit Card transactions</b>	Visa ending in 8047: December 10, 2025: \$29.48

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



# BEACH CDD

## Receipt # 6365-23-2981

PO/Job Name: tamaya

### In-Store Purchase

Order Origin: #6365, Atlantic And Girvin

Ordered  
12/10/2025

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
Brass Key Blank SKU 1004059456	2	\$4.97	\$0.00	\$4.97	\$9.94
				Subtotal	\$9.94
				Discount	\$0.00
				Shipping	\$0.00
				Delivery Charge	\$0.00
				Sales Tax	\$0.00
				<b>Order Total</b>	<b>\$9.94</b>



# BEACH CDD

## Receipt # 6365-61-4482

PO/Job Name: tamaya

## In-Store Purchase

Order Origin: #6365, Atlantic And Girvin

Ordered  
12/11/2025

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
0.5 cu. ft. Step 1 Patio Paver Base SKU 1000052246	1	\$5.97	\$0.00	\$5.97	\$5.97
15FT 16/3BLK SKU 1001363688	1	\$12.98	\$0.00	\$12.98	\$12.98
				Subtotal	\$18.95
				Discount	\$0.00
				Shipping	\$0.00
				Delivery Charge	\$0.00



LF CSS Sales Quote

Bill To:  
 BEACH COMMUNITY DEVELOPMENT DISTRICT  
 12051 CORPORATE BLVD  
 ORLANDO, FL 32817-1450  
 United States  
 Cust# 429815

Ship To:  
 BEACH COMMUNITY DEVELOPMENT DISTRICT  
 TAMAYA COMMUNITY BY ICI HOMES  
 JACKSONVILLE, FL 32246-0705  
 United States  
 Cust# 429815

Order Number: 36985702  
 Order Date: 10-OCT-2025  
 Payment Terms: NET 30  
 FOB: Shipping Point  
 Currency: USD  
 PO Number: QUOTE

Line	Item	Description	Hold Org	QTY	Unit	FRT	Sell Price	Discounting	Ext Price	Carrier
1.1	1000016-0039	PAD, SEAT SADDLE CUS, SNGL STITCH- GMT	RAM	1	EACH	25.56	109.18	-3	109.18	UPS
2.1	1000013-0039	PAD, SEAT LEADING EDGE CUS, SNGL STITCH- GMT	RAM	1	EACH	13.81	98.26	-3	98.26	UPS
3.1	1000008-0039	PAD, CHEST 10 X 7-5/8, SNGL STITCH- GMT	RAM	1	EACH	9.81	81.55	-2	81.55	UPS
4.1	7424739	ASSY, ROLLER PAD SHORT GMT	RAM	1	EACH	9.90	123.60	-4	123.60	UPS

Tax Rate	Taxable Amount	Tax Total
0.00	412.59	0.00
	Order Total	471.67



**Final Details for Order #112-9905596-4641065**

**Order Placed:** December 19, 2025  
**PO number :** ron  
**Amazon.com order number:** 112-9905596-4641065  
**Seller's order number:** SOA-462969  
**Order Total:** \$59.95

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

Shipped on December 19, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: SmartSign "Caution - Children At Play" Sign   24" x 24" 3M High Intensity Grade Reflective Aluminum, Made in USA Sold by: SmartSign ( <a href="#">seller profile</a> ) Business Price Condition: New	\$59.95
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$59.95 Shipping & Handling: \$0.00 ----- Total before tax: \$59.95 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$59.95</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 8047	Item(s) Subtotal: \$59.95 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$59.95 Estimated Tax: \$0.00 ----- <b>Grand Total: \$59.95</b>
<b>Credit Card transactions</b>	Visa ending in 8047: December 19, 2025: \$59.95

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



**Final Details for Order #112-5264157-8371454**

**Order Placed:** December 19, 2025  
**PO number :** ron  
**Amazon.com order number:** 112-5264157-8371454  
**Order Total: \$124.88**

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

Shipped on December 19, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>SmartSign U-Channel Sign Post, Medium Weight   8' Tall Baked Enamel Steel Post - Pack of 3 (K-153-8M-3)</i> Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$115.89
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$115.89 Shipping & Handling: \$0.00 ----- Total before tax: \$115.89 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$115.89</b> -----

Shipped on December 21, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Tandefio 16 Pcs 304 Stainless Steel U Channel Sign Post Attachment Kit Sign Mounting Hardware Road Sign Hardware 2-3/4&amp;q uot; and 1-1/2" Sign Post Mounting Bolts and Nuts for U Channel Post Accessories</i> Sold by: Cloppyi ( <a href="#">seller profile</a> ) Condition: New	\$8.99
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$8.99 Shipping & Handling: \$0.00 ----- Total before tax: \$8.99 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$8.99</b> -----

**Payment information**

**Payment Method:**  
Visa | Last digits: 8047

Item(s) Subtotal: \$124.88  
Shipping & Handling: \$0.00

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

-----  
Total before tax: \$124.88  
Estimated Tax: \$0.00

-----  
**Grand Total: \$124.88**

**Credit Card transactions**

Visa ending in 8047: December 21, 2025: \$124.88

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

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**Final Details for Order #112-4636099-9556266**

**Order Placed:** December 22, 2025  
**PO number :** ron  
**Amazon.com order number:** 112-4636099-9556266  
**Order Total: \$399.96**

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

Shipped on December 22, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Sceptre New 27-inch Prime Monitor 100Hz HDMI x2 VGA 1ms 99% sRGB Eye-Care Build-in Speakers, Machine Black 2026 (E275W-1 9203R Series)</i> Sold by: Amazon.com Condition: New	\$99.97
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$99.97 Shipping & Handling: \$0.00 ----- Total before tax: \$99.97 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Delivery in fewer trips to your address	<b>Total for This Shipment: \$99.97</b> -----

Shipped on December 22, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>KAMRUI E3B Mini PC with AMD Ryzen 7 5825U (Beat 5500U/7430U, up to 4.5GHz), 16GB DDR4 512GB M.2 SSD Mini Computer, Mini Gaming PC with USB Type-C Supports Triple 4K Display, WiFi 6, BT 5.2</i> Sold by: KAMRUI-Chain ( <a href="#">seller profile</a> ) Business Price Condition: New	\$299.99
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$299.99 Shipping & Handling: \$0.00 ----- Total before tax: \$299.99 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Delivery in fewer trips to your address	<b>Total for This Shipment: \$299.99</b> -----

-----

**Payment information**

**Payment Method:**

Visa | Last digits: 8047

Item(s) Subtotal: \$399.96

Shipping & Handling: \$0.00

-----

**Billing address**

Ron Zastrocky

12788 MERITAGE BLVD

JACKSONVILLE, FL 32246-0705

United States

Total before tax: \$399.96

Estimated Tax: \$0.00

-----

**Grand Total: \$399.96**

**Credit Card transactions**

Visa ending in 8047: December 22, 2025: \$399.96

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

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# **US BANK STATEMENTS**

**December 2025**



**December 2025 Statement**

Open Date: 11/25/2025 Closing Date: 12/23/2025

Account Ending in: ##### ##### ##### 8538

**U.S. Bank Visa® Rewards Community Card**  
BEACH CDD (CPN 002750410)

**Cardmember Service** ☎ 1-866-485-4545  
BUS 30 USB 15

<b>New Balance</b>	<b>\$4,296.49</b>
<b>Minimum Payment Due</b>	<b>\$4,296.49</b>
<b>Payment Due Date</b>	<b>01/22/2026</b>
<b>Late Payment Warning:</b> 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.	

<b>Cash Rewards</b>	
Earned This Statement	\$42.97
Rewards Center Balance as of 12/22/2025	\$633.25
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$5,169.86
Payments	-	\$5,169.86 <sup>CR</sup>
Other Credits	-	\$59.99 <sup>CR</sup>
Purchases	+	\$4,356.48
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	=	<b>\$4,296.49</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$4,296.49</b>
Credit Line		\$20,000.00
Available Credit		\$15,703.51
Days in Billing Period		29

**Payment Options:**



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

No payment is required.

CPN 002750410



0047985319214485380004296490004296494

**Automatic Payment**

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

- ☎ . to pay by phone
- ☎ . to change your address

Account Ending in: ##### ##### ##### 8538
Your new full balance of \$4,296.49 will be automatically deducted from your account on 01/20/26.

106481663796871 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. If you do not pay your New Balance in full by the Payment Due Date, you will not get an interest-free period on Purchases again until you pay the New Balance in full by the Payment Due Date for two billing cycles in a row.

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.



**Visa Company Rewards**

Rewards Center Activity as of 12/22/2025	
Rewards Center Activity*	\$0.00
Rewards Center Balance	\$633.25

**To Redeem or check your Rewards Balance:**  
**Download the U.S. Bank Mobile App or login to [usbank.com](http://usbank.com) to access the Rewards Center, or call 1-888-229-8864.**

Reward Dollars Earned	This Statement	Year to Date
Cash Rewards	\$42.97	\$252.32
Transfer Points	\$0.00	\$423.90
<b>Total Earned</b>	<b>\$42.97</b>	<b>\$676.22</b>

**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 \$4296.49 will be automatically deducted from your bank account on 01/20/2026. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
12/15	12/14	0760	TLC 778-769-4686 BC MERCHANDISE/SERVICE RETURN	\$40.00	CR _____
<b>Purchases and Other Debits</b>					
12/05	12/04	0567	WAL-MART #1172 JACKSONVILLE FL	\$73.73	_____
12/08	12/05	4334	WM SUPERCENTER #1172 JACKSONVILLE FL	\$94.16	_____
12/08	12/06	2400	AMAZON MKTPL*BI5GG6B31 Amzn.com/bill WA	\$25.91	_____
12/12	12/11	2358	BJS WHOLESALE #0108 JACKSONVILLE FL	\$252.32	_____
12/12	12/11	4475	COSTCO WHSE #0357 JACKSONVILLE FL	\$814.30	_____
12/12	12/11	1911	TEACHERSPAYTEACHERS.CO 646-588-0910 CA	\$6.75	_____
12/15	12/12	9960	WAL-MART #1172 JACKSONVILLE FL	\$129.53	_____
12/15	12/13	5658	BJS WHOLESALE #0108 JACKSONVILLE FL	\$166.23	_____
12/15	12/13	2664	WAL-MART #1172 JACKSONVILLE FL	\$117.88	_____
12/15	12/13	8954	SQ *SUNNYDAYZ Jacksonville FL	\$675.00	_____
12/15	12/13	1328	CHICK-FIL-A #02251 904-992-2232 FL	\$79.81	_____
12/17	12/16	1662	CCI*CONSTANT-CONTACT 855-2295506 MA	\$62.00	_____
12/19	12/18	8373	THE UPS STORE 3547 904-8661939 FL	\$13.39	_____
12/22	12/19	8405	CHICK-FIL-A #01640 904-928-9498 FL	\$10.35	_____
12/22	12/20	0370	PUBLIX #644 JACKSONVILLE FL	\$77.45	_____

Continued on Next Page



December 2025 Statement 11/25/2025 - 12/23/2025  
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	
<b>Total for Account ##### 1058</b>				<b>\$2,558.81</b>		

Transactions		ZASTROCKY,RONALD W			Credit Limit	\$5000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Other Credits</b>						
12/05	12/04	7431	AMAZON MKTPLCE PMTS Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$19.99	CR	_____
<b>Purchases and Other Debits</b>						
12/04	12/03	3965	AMAZON MKTPL*BB7272K30 Amzn.com/bill WA	\$154.99		_____
12/05	12/04	3115	BJS FUEL #9108 JACKSONVILLE FL	\$20.80		_____
12/05	12/04	8780	AMAZON MKTPL*BI6BX7B22 Amzn.com/bill WA	\$45.94		_____
12/08	12/04	3016	PINCH A PENNY - 146 JACKSONVILLE FL	\$174.99		_____
12/08	12/05	1536	AMAZON MKTPL*BI7E38TZ0 Amzn.com/bill WA	\$74.00		_____
12/08	12/05	3116	AMAZON MKTPL*BI8IW7932 Amzn.com/bill WA	\$109.99		_____
12/09	12/09	0507	AMAZON MKTPL*BI4KG9Y50 Amzn.com/bill WA	\$19.98		_____
12/09	12/09	8091	Amazon.com*BI20C7YF0 Amzn.com/bill WA	\$42.15		_____
12/11	12/11	1253	AMAZON MKTPL*LC37O22F3 Amzn.com/bill WA	\$29.48		_____
12/12	12/10	9291	THE HOME DEPOT #6365 JACKSONVILLE FL	\$9.94		_____
12/15	12/11	2929	THE HOME DEPOT #6365 JACKSONVILLE FL	\$18.95		_____
12/15	12/12	8096	LIFE FITNESS 847-288-3300 IL	\$471.67		_____
12/22	12/19	7275	AMAZON MKTPL*YI3J45BV3 Amzn.com/bill WA	\$59.95		_____
12/22	12/21	8274	AMAZON MKTPL*EG23M58R3 Amzn.com/bill WA	\$124.88		_____
12/23	12/23	1451	AMAZON MKTPL*YB8JC0OE3 Amzn.com/bill WA	\$399.96		_____
<b>Total for Account ##### 8047</b>				<b>\$1,737.68</b>		

Transactions		BILLING ACCOUNT ACTIVITY			Amount	Notation
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Payments and Other Credits</b>						
12/22	12/22	MTC	PAYMENT THANK YOU	\$5,169.86	CR	_____
<b>Total for Account ##### 8538</b>				<b>\$5,169.86</b>	CR	

<b>2025 Totals Year-to-Date</b>	
Total Fees Charged in 2025	\$409.44
Total Interest Charged in 2025	\$0.00



### 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	\$4,296.49	\$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

## Earn more rewards: update your email address at usbank.com.

Dont miss out on exclusive reward offers and important updates. Make sure we have your current email address by updating your profile at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.

# EXHIBIT 10

Beach  
Community Development District

Financial Statements  
(Unaudited)

February 28, 2026



**Beach CDD**  
**Balance Sheet**  
**February 28, 2026**

	General Fund	Reserve Fund	Debt Service 2015A	Debt Service 2024	Total
<b>1 ASSETS</b>					
2 VNB Operating Account	2,885,593	-	-	-	2,885,593
3 BU Clover Account	30,582	-	-	-	30,582
4 SS Checking Account	66,358	-	-	-	66,358
5 BU CRF Money Market Account	-	319,070	-	-	319,070
6 Debt Service Accounts:					
7 Debt Service	-	-	-	1	1
8 Sinking Fund	-	-	19	29	49
9 Interest Fund	-	-	2	60	62
10 Redemption Fund	-	-	1	1	2
11 Prepayment Fund	-	-	19,082	13,579	32,662
12 Revenue Fund	-	-	579,259	645,362	1,224,621
13 Reserve Fund	-	-	-	165,209	165,209
14 Op Redemption Fund	-	-	1	1	2
15 Acq & Cons	-	-	1	1	2
16 Cost Of Issuance	-	-	-	-	-
17 Rebate	-	-	1	1	2
18 Accounts Receivable	-	-	-	-	-
19 Assessments Receivable On-Roll	78,505	15,324	20,964	23,989	138,782
20 Assessments Receivable Off-Roll	-	-	-	-	-
21 Due From Other Funds	-	283,677	-	-	283,677
22 Undeposited Funds	-	-	21,931	25,095	47,027
23 Prepaid	4,328	-	-	-	4,328
<b>24 TOTAL ASSETS</b>	<b>3,065,367</b>	<b>\$ 618,071</b>	<b>\$ 641,263</b>	<b>\$ 873,328</b>	<b>\$ 5,198,029</b>
<b>25 LIABILITIES</b>					
26 Accounts Payable	108,622	\$ 4,525	\$ -	\$ -	\$ 113,147
27 Accrued Expense	66,138	-	-	-	\$ 66,138
28 Deferred Revenue On-Roll	78,505	15,324	20,964	23,989	\$ 138,782
29 Deferred Revenue Off-Roll	-	-	-	-	\$ -
30 Due To Other Funds	283,677	-	-	-	\$ 283,677
<b>31 TOTAL LIABILITIES</b>	<b>536,942</b>	<b>19,849</b>	<b>20,964</b>	<b>23,989</b>	<b>601,743</b>
<b>32 FUND BALANCE</b>					
33 Nonspendable	-	-	-	-	-
34 Prepaid & Deposits	4,328	-	-	-	4,328
35 Capital Reserves	-	-	-	-	-
36 Operating Capital	364,639	-	-	-	364,639
37 Unassigned	2,159,458	598,222	620,299	849,340	4,227,319
<b>38 TOTAL FUND BALANCE</b>	<b>2,528,425</b>	<b>598,222</b>	<b>620,299</b>	<b>849,340</b>	<b>4,596,286</b>
<b>39 TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 3,065,367</b>	<b>\$ 618,071</b>	<b>\$ 641,263</b>	<b>\$ 873,328</b>	<b>\$ 5,198,029.35</b>

**Beach CDD**  
**General Fund**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to February 28, 2026**

	FY 2026 Adopted Budget	FY 2026 Month of February	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
<b>1 REVENUES</b>					
2 Assessments On-Roll	\$ 2,156,924	\$ 29,080	\$ 2,078,419	\$ (78,505)	96%
3 Interest Revenue	-	7,930	36,204	36,204	
4 Other Financing Sources	-	2,707	22,853	22,853	
<b>5 TOTAL REVENUES</b>	<b>\$ 2,156,924</b>	<b>\$ 39,717</b>	<b>2,137,476</b>	<b>\$ (19,448)</b>	<b>99%</b>
6 Fund Balance Forward	\$ 30,908				
<b>7 TOTAL REVENUES &amp; BALANCE FORWARD</b>	<b>\$ 2,187,832</b>	<b>\$ 39,717</b>	<b>2,137,476</b>	<b>\$ (50,356)</b>	<b>98%</b>
<b>8 EXPENDITURES</b>					
<b>9 GENERAL &amp; ADMINISTRATIVE EXPENSES</b>					
10 Trustee Fees	\$ 8,800	\$ -	\$ 4,033	\$ (4,767)	46%
11 Supervisor Fees-Regular Meetings	12,000	400	2,000	(10,000)	17%
12 Supervisor Fees-Workshops	12,000	400	2,000	(10,000)	17%
13 District Management	46,790	3,899	19,496	(27,294)	42%
14 Engineering	5,460	-	1,197	(4,263)	22%
15 Dissemination Agent	2,785	-	2,785	-	100%
16 District Counsel	28,350	3,117	3,117	(25,233)	11%
17 Assessment Administration	6,127	511	2,553	(3,574)	42%
18 Arbitrage Rebate Calculation	676	-	650	(26)	96%
19 Audit	3,650	-	-	(3,650)	0%
20 Website	2,800	90	1,965	(835)	70%
21 Legal Advertising	3,500	97	1,776	(1,724)	51%
22 Dues, Licenses & Fees	175	-	175	-	100%
23 General Liability Insurance	68,000	-	53,522	(14,478)	79%
24 Office Miscellaneous	3,822	638	2,040	(1,782)	53%
26 Bonus/Appreciation Gifts	1,000	-	-	(1,000)	0%
27 District Contingency	16,303	-	-	(16,303)	0%
<b>28 TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>222,238</b>	<b>9,151</b>	<b>97,309</b>	<b>(124,929)</b>	<b>44%</b>
<b>29 FIELD EXPENSES</b>					
30 Field Management	178,310	16,108	76,443	(101,867)	43%
31 Lake Maintenance	30,000	2,369	11,845	(18,155)	39%
32 Landscaping (Including Materials)	400,000	33,806	167,271	(232,729)	42%
33 Field Operations Contingency	100,000	-	-	(100,000)	0%
34 Landscape Improvement	20,800	-	-	(20,800)	0%
35 Mulch and Pine Straw	34,944	-	-	(34,944)	0%
36 Irrigation (Repairs)	4,368	-	-	(4,368)	0%
37 Utilities/Sewers/Propane Gas	305,550	12,999	77,915	(227,635)	25%
38 Community and Amenity Repairs	90,000	21,255	39,074	(50,926)	43%
39 Sidewalk Repairs	7,000	-	-	(7,000)	0%
<b>40 TOTAL FIELD EXPENSES</b>	<b>1,170,972</b>	<b>86,537</b>	<b>372,549</b>	<b>(798,423)</b>	<b>32%</b>
<b>41 AMENITY EXPENSES</b>					
42 Amenity Management	156,655	14,624	71,672	(84,983)	46%
43 Lifeguard	28,028	2,835	-	(28,028)	0%
44 Amenity/Fitness Center Staffing	89,114	-	16,511	(72,603)	19%
45 Swimming Pool Chemicals	20,802	1,320	6,270	(14,532)	30%
46 Pool/Entry Water Feature Maintenance	32,725	-	914	(31,811)	3%
47 Swimming Pool Inspection	929	-	-	(929)	0%
48 Holiday Decorations	10,400	3,000	11,465	1,065	110%
49 Amenity Cleaning	41,200	315	9,219	(31,981)	22%
50 Amenity Gates/Control Access/Amenity Gate Repair	27,872	-	1,447	(26,425)	5%
51 Amenity Website/Computer Equipment	10,400	491	2,856	(7,544)	27%
52 Amenity Internet/Cable	14,560	873	4,309	(10,251)	30%

	<b>FY 2026 Adopted Budget</b>	<b>FY 2026 Month of February</b>	<b>FY 2026 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>	<b>% Actual YTD / FY Budget</b>
53 Fitness Equipment Lease	18,500	1,540	7,700	(10,800)	42%
54 Lifestyles Programming	46,036	-	16,382	(29,654)	36%
55 Tennis Court Maintenance - 4 Clay Courts	3,770	-	29	(3,741)	1%
56 Pest Control	1,747	127	621	(1,126)	36%
57 Amenity Fire System Monitoring	1,556	-	1,125	(431)	72%
58 AED Lease	1,810	154	770	(1,040)	43%
59 Trash Collection	2,983	205	1,168	(1,815)	39%
<b>60 TOTAL AMENITY EXPENSES</b>	<b>509,087</b>	<b>25,483</b>	<b>152,457</b>	<b>(356,630)</b>	<b>30%</b>
<b>61 ACCESS CONTROL /GATE HOUSE</b>					
62 Guard Service (Gate Only)	192,172	17,049	98,074	(94,098)	51%
63 Roving Guard Service	37,123	-	7,007	(30,116)	19%
65 Security Contingency	50,000	-	-	-	-
66 Bar Code Expense	6,240	-	1,470	(4,770)	24%
<b>67 TOTAL ACCESS CONTROL/GATE HOUSE EXPENSES</b>	<b>285,535</b>	<b>17,049</b>	<b>106,551</b>	<b>(178,984)</b>	<b>37%</b>
<b>68 TOTAL EXPENDITURES</b>	<b>2,187,832</b>	<b>138,220</b>	<b>728,865</b>	<b>(1,458,967)</b>	<b>33%</b>
<b>69 REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(30,908)</b>	<b>(98,503)</b>	<b>1,408,611</b>	<b>1,439,519</b>	
<b>70 OTHER FINANCING SOURCES &amp; USES</b>					
71 Transfers In	-	-	-	-	-
72 Transfers Out	(274,921)	-	-	274,921	
<b>73 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>(274,921)</b>	<b>-</b>	<b>-</b>	<b>274,921</b>	
<b>74 NET CHANGE IN FUND BALANCE</b>	<b>(305,829)</b>	<b>(98,503)</b>	<b>1,408,611</b>	<b>1,714,440</b>	
75 Fund Balance - Beginning	476,519	-	1,119,815	643,296	
76 Fund Balance Forward	(30,908)	-	-	-	
<b>77 FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 170,690</b>		<b>\$ 2,528,425</b>	<b>\$ 2,357,735</b>	
<b>78 ANALYSIS OF FUND BALANCE</b>					
<b>79 NONSPENDABLE</b>					
80 PREPAID & DEPOSITS	886	-	4,328	-	
81 CAPITAL RESERVES	-	-	-	-	
82 OPERATING CAPITAL	364,639	-	364,639	-	
83 UNASSIGNED	(194,835)	-	2,159,458	-	
<b>84 TOTAL FUND BALANCE</b>	<b>\$ 170,690</b>		<b>\$ 2,528,425</b>		

**Beach CDD**  
**Capital Reserve Fund (CRF)**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to February 28, 2026**

	<b>FY 2026 Adopted Budget</b>	<b>FY 2026 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUES</b>			
2 Assessments On-Roll	\$ 421,016	\$ 405,692	\$ (15,324)
3 Assessments Off-Roll	-	-	-
4 Interest & Miscellaneous	-	5,101	5,101
5 Reserve Balance	-	-	-
<b>6 TOTAL REVENUES</b>	<b>421,016</b>	<b>410,793</b>	<b>(10,223)</b>
<b>7 EXPENDITURES</b>			
8 Capital Improvement Plan (CIP) - Future FY	180,000	117,677	(62,323)
9 Contingency	150,000	9,827	(140,173)
10 Capital Reserve Fund Contribution	91,016	32,315	(58,701)
<b>11 TOTAL EXPENDITURES</b>	<b>421,016</b>	<b>159,820</b>	<b>(261,196)</b>
<b>12 REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>250,973</b>	<b>250,973</b>
<b>13 OTHER FINANCING SOURCES &amp; USES</b>			
14 Transfers In	274,921	-	(274,921)
15 Transfers Out	-	-	-
<b>16 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>274,921</b>	<b>-</b>	<b>(274,921)</b>
<b>17 NET CHANGE IN FUND BALANCE</b>	<b>274,921</b>	<b>250,973</b>	<b>(23,948)</b>
18 Fund Balance - Beginning	157,892	347,249	189,357
<b>19 FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 432,813</b>	<b>\$ 598,222</b>	<b>\$ 165,409</b>

**Beach CDD**  
**Debt Service 2015A**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to February 28, 2026**

	<b>FY 2026 Adopted Budget</b>	<b>FY 2026 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUES</b>			
2 Assessments On-Roll	\$ 575,993	\$ 555,028	\$ (20,964)
3 Assessments Off-Roll	-	-	-
4 Interest Revenue	-	3,690	3,690
5 Misc. Revenue	-	19,081	19,081
<b>6 TOTAL REVENUES</b>	<b>575,993</b>	<b>577,799</b>	<b>1,806</b>
<b>7 EXPENDITURES</b>			
8 Interest Expense			
9 *November 1, 2025	198,683	196,618	(2,065)
10 May 1, 2026	198,683	-	(198,683)
11 November 1, 2026	193,373	-	(193,373)
12 Principal Retirement			
13 May 1, 2026	180,000	-	(180,000)
14 Principal Prepayment	-	-	-
<b>15 TOTAL EXPENDITURES</b>	<b>572,055</b>	<b>196,618</b>	<b>375,438</b>
	-	-	-
<b>16 REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,938</b>	<b>381,181</b>	<b>377,244</b>
<b>17 OTHER FINANCING SOURCES &amp; USES</b>			
18 Transfers In	-	-	-
19 Transfers Out	-	-	-
<b>20 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>21 NET CHANGE IN FUND BALANCE</b>	<b>3,938</b>	<b>381,181</b>	<b>377,244</b>
22 Fund Balance - Beginning	-	239,116	239,116
<b>23 FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 3,938</b>	<b>\$ 620,299</b>	<b>\$ 616,361</b>

\* Financed with prior year's revenue

**Beach CDD**  
**Debt Service 2024**

**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to February 28, 2026**

	<b>FY 2026 Adopted Budget</b>	<b>FY 2026 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUES</b>			
2 Assessments On-Roll	\$ 659,084	\$ 635,096	\$ (23,989)
3 Assessments Off-Roll	-	-	-
4 Interest Revenue	-	6,681	6,681
5 Misc. Revenue	-	13,569	13,569
<b>6 TOTAL REVENUES</b>	<b>659,084</b>	<b>655,346</b>	<b>(3,738)</b>
<b>7 EXPENDITURES</b>			
8 Interest Expense			
9 *November 1, 2025	194,534	194,534	-
10 May 1, 2026	194,534	-	(194,534)
11 November 1, 2026	189,550	-	(189,550)
12 Principal Retirement			
13 May 1, 2026	275,000	-	(275,000)
14 Principal Prepayment	-	15,000	15,000
<b>15 TOTAL EXPENDITURES</b>	<b>659,084</b>	<b>209,534</b>	<b>449,550</b>
<b>16 REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>445,812</b>	<b>445,812</b>
<b>17 OTHER FINANCING SOURCES &amp; USES</b>			
18 Transfers In	-	-	-
19 Transfers Out	-	-	-
<b>20 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>21 NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>445,812</b>	<b>445,812</b>
22 Fund Balance - Beginning	-	403,527	403,527
<b>23 FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ -</b>	<b>\$ 849,340</b>	<b>\$ 849,340</b>

\* Financed with prior year's revenue

**Beach CDD**  
**Valley Check Register - FY2026**

Date	Number	Name	Memo	Deposits	Payments	Balance	
09/30/2025		<b>Beginning of Year</b>					<b>179,975.46</b>
10/01/2025	167		Southstate Account Verify		0.67	179,974.79	
10/01/2025	168		Southstate Account Verify	0.67		179,975.46	
10/02/2025	2016	The Jacksonville Party Company	Casino Night - Decor		1,000.00	178,975.46	
10/07/2025	400013	The Lake Doctors, Inc.	Invoice: 312328B (Reference: Water Management Oct 25. )		2,369.00	176,606.46	
10/07/2025	400014	All Weather Contractors, Inc.	Invoice: 200984 (Reference: Plumbing Service Call. )		255.00	176,351.46	
10/07/2025	400015	VGlobal Tech	Invoice: 7759 (Reference: Email Hosting Oct 25. )		90.00	176,261.46	
10/07/2025	400016	SchoolNow	Invoice: INV-SN-966 (Reference: Website Hosting. )		1,515.00	174,746.46	
10/07/2025	400017	Integrated Access Solutions	Invoice: 4823 (Reference: BAI Barcode Stickers. )		452.36	174,294.10	
10/07/2025	400018	Cintas Corporation	Invoice: 9340265618 (Reference: AED AUTOMATIC AGREEMENT. )		154.00	174,140.10	
10/07/2025	400019	Custom Pump & Controls, Inc.	Invoice: SI129661 (Reference: Lift Station Inspection. )		300.00	173,840.10	
10/07/2025	400021	Vesta District Services	Invoice: 428924 (Reference: Management Fees Oct 25. )		4,409.75	169,430.35	
10/07/2025	400022	Advanced Security Specialist & Consulting	Invoice: BCDD100125 (Reference: Guard Services 9/16/25 - 9/30/25. )		10,741.50	158,688.85	
10/08/2025	2017	Pawel Szeszko	BOS Workshop 10/2/25		200.00	158,488.85	
10/08/2025	2018	Todd Caprita	BOS Workshop 10/2/25		200.00	158,288.85	
10/08/2025	2019	Risk Management Associates, Inc.	FY Insurance Policy # PK FL1 0164008 25-01 10/01/25-10/01/26		51,522.00	106,766.85	
10/08/2025	2020	Preferred Governmental Insurance Trust	FY Insurance Policy # WC FL1 0164008 10/01/25 - 10/1/26		2,000.00	104,766.85	
10/08/2025			Deposit	60.00		104,826.85	
10/08/2025	100825ACH1	KS State Bank	Fitness Equipment Financing		1,539.95	103,286.90	
10/09/2025			Deposit	56.17		103,343.07	
10/14/2025	400023	Integrated Access Solutions	Invoice: 4853 (Reference: Service Call. )		250.00	103,093.07	
10/14/2025	400024	Vesta District Services	Invoice: 428972 (Reference: FY?2026 Dissmination Agent Fee. ) Invoice: 429041 (Reference: Bill...		2,885.25	100,207.82	
10/14/2025	400025	Jacksonville Daily Record	Invoice: 25-06138D (Reference: Legal Advertising. )		100.00	100,107.82	
10/14/2025	400026	E.T.M.	Invoice: 222054 (Reference: ENGINEERING SERVICES Aug & Sept 25. )		820.00	99,287.82	
10/15/2025	101525ACH1	GFL Environmental	Trash Service		239.65	99,048.17	
10/16/2025	2021	Bouncers, Slides, and More Inc.	Inflatable Outdoor Games		1,200.00	97,848.17	
10/16/2025	2022	Florida Party Works LLC	Mechanical Bull with Operator		1,000.00	96,848.17	
10/16/2025	101625ACH1	JEA	Service for the month of Sept 2025		21,070.57	75,777.60	
10/17/2025	101725ACH1	TECO	12545 Beach Blvd - Aug 20, 2025 - Sep 19, 2025		51.13	75,726.47	
10/20/2025	102025ACH2	Comcast	12788 Meritace Blvd MINI MDTA Sep 28, 2025 to Oct 27, 2025		733.26	74,993.21	
10/20/2025	102025ACH3	Comcast	12750 Meritage Blvd. GATEHOUSE Sep 30, 2025 to Oct 29, 2025		291.02	74,702.19	
10/20/2025	102025CC1	US BANK VISA CC	Aug Statement 8/26/25 - 9/24/25		1,417.37	73,284.82	
10/20/2025	400027	Vesta Property Services	Invoice: 429062 (Reference: Amenity Management Sept 25. )		33,392.00	39,892.82	
10/20/2025			Deposit	50.00		39,942.82	
10/20/2025			Deposit	1,550.00		41,492.82	
10/20/2025			Deposit	1,400.00		42,892.82	
10/21/2025	102125ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 8/18/25 - 9/19/25		12.20	42,880.62	
10/21/2025	400028	Integrated Access Solutions	Invoice: 4922 (Reference: Gate Arm Repair. )		526.67	42,353.95	
10/21/2025	400029	Lucas Tree Service, Inc.	Invoice: 10241 (Reference: Dead Tree Removal. ) Invoice: 10240 (Reference: Dead Tree Removal. )		1,350.00	41,003.95	
10/22/2025	2023	Pawel Szeszko	BOS Meeting 10/20/25		200.00	40,803.95	
10/22/2025	2024	Todd Caprita	BOS Meeting 10/20/25		200.00	40,603.95	
10/23/2025	400030	Lucas Tree Service, Inc.	Invoice: 10239 (Reference: Dead Tree Removal. )		2,000.00	38,603.95	
10/23/2025	400031	Hawkins Inc.	Invoice: 7228252 (Reference: Pool Chemicals. )		2,110.00	36,493.95	
10/23/2025			Funds Transfer	500,000.00		536,493.95	
10/24/2025	400032	D Armstrong Contacting, LLC	Invoice: 13918 (Reference: 18" Storm Pipe Replacement. )		24,280.00	512,213.95	
10/24/2025	400033	Big Jerry's Fencing	Invoice: CR 3855e (Reference: Fencing Installation. Check Stub Notes: \$500.00 deposit. )		500.00	511,713.95	
10/24/2025	102425ACH1	Turner Pest Control	Pest Control		122.23	511,591.72	
10/28/2025	2025	Big Jerry's Fencing	Fencing Installation deposit minus \$500.00 already paid		2,425.00	509,166.72	
10/29/2025			Funds Transfer	423,205.83		932,372.55	
10/30/2025	2026	Quality Cleaning by Viktoriia LLC	Reference: Cleaning Services Sept 25		1,680.00	930,692.55	
10/30/2025	400034	Advanced Security Specialist & Consulting	Invoice: BCDD101525 (Reference: Security 10/1/25 - 10/15/25. )		11,209.00	919,483.55	
10/30/2025	400035	TEKWave Solutions LLC	Invoice: 7652 (Reference: VMS - NOV. )		350.00	919,133.55	
10/30/2025	400036	Big Jerry's Fencing	Invoice: 3810e (Reference: Fence Replacement. )		1,650.00	917,483.55	

Date	Number	Name	Memo	Deposits	Payments	Balance
10/30/2025	400037	Kutak Rock LLP	Invoice: 3642516 (Reference: General Counsel July 25. )		2,030.00	915,453.55
10/30/2025	400038	Ruppert Landscape, LLC	Invoice: 770772 (Reference: Landscape Management Oct 25. )		33,068.80	882,384.75
10/30/2025	400039	Integrated Access Solutions	Invoice: 4977 (Reference: Gate Repair. )		420.00	881,964.75
10/30/2025	103025ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Oct 10, 2025 to Nov 09, 2025		214.72	881,750.03
10/31/2025	400040	Southeastern Paper Group	Invoice: 06536417 (Reference: Janitorial Supplies. )		221.48	881,528.55
10/31/2025	400041	Quality Cleaning by Viktoriia LLC	Invoice: 857_US (Reference: Cleaning Services Oct 25. )		1,680.00	879,848.55
10/31/2025			Interest	1,063.84		880,912.39
<b>10/31/2025</b>		<b>End of Month</b>		<b>927,386.51</b>	<b>226,449.58</b>	<b>880,912.39</b>
11/03/2025	110325ACH1	KS State Bank	Fitness Equipment Financing		1,539.95	879,372.44
11/03/2025	400042	Jacksonville Daily Record	Invoice: 25-06524D (Reference: Legal Advertising. ) Invoice: 25-06615D (Reference: Legal Adver...		406.50	878,965.94
11/04/2025	400043	Cintas Corporation	Invoice: 9344814494 (Reference: AED AUTOMATIC AGREEMENT. )		154.00	878,811.94
11/04/2025	400044	The Lake Doctors, Inc.	Invoice: 320872B (Reference: Water Management Nov 25. )		2,369.00	876,442.94
11/04/2025	400045	VGlobal Tech	Invoice: 7849 (Reference: Email Hosting Nov 25. )		90.00	876,352.94
11/10/2025	2027	Pawel Szeszko	BOS Workshop 11/6/25		200.00	876,152.94
11/10/2025	2028	Todd Caprita	BOS Workshop 11/6/25		200.00	875,952.94
11/12/2025	400046	Vesta District Services	Invoice: 429492 (Reference: Management Fees Nov 25. )		4,409.75	871,543.19
11/12/2025	400047	All Weather Contractors, Inc.	Invoice: 202918 (Reference: Leak repair. )		315.00	871,228.19
11/12/2025	400048	Jacksonville Daily Record	Invoice: 25-06713D (Reference: Legal Advertising. )		100.00	871,128.19
11/12/2025	400049	Dibartolomeo, McBee, Hartley & Barnes, PA	Invoice: 90108294 ( )		3,650.00	867,478.19
11/12/2025	400050	Premier Property Services Jax	Invoice: 1879 (Reference: Phase 4 Mowing. )		1,190.00	866,288.19
11/12/2025	400051	Advanced Security Specialist & Consulting	Invoice: BCDD110125 (Reference: Security 10/16/25 - 10/31/25. )		11,363.00	854,925.19
11/12/2025	400052	E.T.M.	Invoice: 222553 (Reference: ENGINEERING SERVICES thru 10/25/25. )		970.00	853,955.19
11/12/2025	400053	C Buss Enterprises, Inc.	Invoice: 4775 (Reference: Water Feature repair. ) Invoice: 4776 (Reference: Fountain Repair. )		304.97	853,650.22
11/12/2025	400054	Sundancer Sign Graphics	Invoice: 15632 (Reference: Sign Installation. ) Invoice: 15631 (Reference: Sign Installation. )		3,160.00	850,490.22
11/14/2025			Deposit	194,588.63		1,045,078.85
11/17/2025	111725ACH1	GFL Environmental	Trash Service		348.85	1,044,730.00
11/17/2025	111725ACH2	JEA	Service for the month of Oct 2025		21,243.58	1,023,486.42
11/17/2025	111725ACH3	TECO	12545 Beach Blvd - Sep 20, 2025 - Oct 20, 2025		51.85	1,023,434.57
11/17/2025			Deposit	56.17		1,023,490.74
11/17/2025	400055	Bob's Backflow & Plumbing Services	Invoice: 28496 (Reference: Backflow Testing. )		495.00	1,022,995.74
11/17/2025	400056	Integrated Access Solutions	Invoice: 5080 (Reference: Service Call. )		250.00	1,022,745.74
11/17/2025	400057	Screening One	Invoice: SC100395797 (Reference: Employment Screenings. )		38.00	1,022,707.74
11/18/2025	111825ACH1	Comcast	12788 Meritace Blvd MINI MDTA Oct 28, 2025 to Nov 27, 2025		403.77	1,022,303.97
11/20/2025	112025ACH1	Comcast	12750 Meritace Blvd. GATEHOUSE Oct 30, 2025 - Nov 29, 2025		412.86	1,021,891.11
11/20/2025	112025ACH2	Florida Natural Gas	Fuel and Inside FGT Z3 9/19/25 - 10/20/25		12.67	1,021,878.44
11/20/2025	2029	Pawel Szeszko	BOS Meeting 11/17/25		200.00	1,021,678.44
11/20/2025	2030	Todd Caprita	BOS Meeting 11/17/25		200.00	1,021,478.44
11/20/2025	112025CC1	US BANK VISA CC	Oct Statement 9/25/25 - 10/23/25		5,880.98	1,015,597.46
11/20/2025			Deposit	255,597.77		1,271,195.23
11/21/2025	2031	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2025/2026 Special District Fee Invoice/Update Form		175.00	1,271,020.23
11/21/2025	400058	Blinge of Jacksonville	Invoice: 11013706 (Reference: Installation Light system. Check Stub Notes: \$3,000.00 Deposit. )		3,000.00	1,268,020.23
11/21/2025	400059	Hawkins Inc.	Invoice: 7259184 (Reference: Pool Chemicals. )		1,301.00	1,266,719.23
11/24/2025			Funds Transfer	77,777.69		1,344,496.92
11/24/2025			Funds Transfer	12.00		1,344,508.92
11/26/2025			Funds Transfer	0.29		1,344,509.21
11/26/2025			Deposit	299,960.98		1,644,470.19
11/28/2025	112825ACH1	Turner Pest Control	Pest Control		122.23	1,644,347.96
11/30/2025			Interest	3,532.86		1,647,880.82
<b>11/30/2025</b>		<b>End of Month</b>		<b>831,526.39</b>	<b>64,557.96</b>	<b>1,647,880.82</b>
12/01/2025	120125ACH1	KS State Bank	Fitness Equipment Financing		1,539.95	1,646,340.87
12/01/2025	120125ACH2	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Nov 10, 2025 to Dec 09, 2025		214.72	1,646,126.15
12/02/2025	400060	Integrated Access Solutions	Invoice: 5128 (Reference: Barcode Stickers. )		452.36	1,645,673.79
12/02/2025	400061	Vesta District Services	Invoice: 429431 (Reference: Billable Expenses - Oct 2025. )		42.61	1,645,631.18
12/02/2025	400062	Jacksonville Daily Record	Invoice: 25-06877D (Reference: Legal Advertising. )		96.50	1,645,534.68
12/02/2025	400063	Kutak Rock LLP	Invoice: 3657435 (Reference: General Counsel Aug 25. )		5,442.58	1,640,092.10
12/03/2025	400064	Vesta Property Services	Invoice: 429456 (Reference: Amenity Management. )		31,607.70	1,608,484.40

Date	Number	Name	Memo	Deposits	Payments	Balance
12/03/2025	400065	Ruppert Landscape, LLC	Invoice: 780488 (Reference: Landscape Management Nov 25. )		33,068.80	1,575,415.60
12/03/2025	400066	Jacksonville Daily Record	Invoice: 25-07088D (Reference: Legal Advertising. )		205.00	1,575,210.60
12/03/2025	400067	Southeastern Paper Group	Invoice: 06564869 (Reference: Janitorial Supplies. )		389.99	1,574,820.61
12/03/2025	400068	Cintas Corporation	Invoice: 9348787802 (Reference: AED AUTOMATIC AGREEMENT. )		154.00	1,574,666.61
12/04/2025	400069	The Lake Doctors, Inc.	Invoice: 328682B (Reference: Water Management Dec 25. )		2,369.00	1,572,297.61
12/04/2025	400070	VGlobal Tech	Invoice: 7935 (Reference: Email Hosting. )		90.00	1,572,207.61
12/04/2025	400071	Blingle of Jacksonville	Invoice: 11101003 (Reference: Holiday Lighting. )		5,355.00	1,566,852.61
12/04/2025	400072	Bob's Backflow & Plumbing Services	Invoice: 28828 (Reference: Backflow Testing. ) Invoice: 28829 (Reference: Backflow Repairs. )		195.00	1,566,657.61
12/04/2025	400073	Sundancer Sign Graphics	Invoice: 15662 (Reference: Fitness Center Sign. )		345.00	1,566,312.61
12/04/2025			Deposit	2,351,941.85		3,918,254.46
12/05/2025	400074	Advanced Security Specialist & Consulting	Invoice: BCDD111525 (Reference: Security Monitoring 11/1/25 - 11/15/25. ) Invoice: BCDD120125 ...		23,309.00	3,894,945.46
12/05/2025	400075	E.T.M.	Invoice: 223068 (Reference: Engineering Services thru Nov 22, 2025. )		127.50	3,894,817.96
12/05/2025	400076	TEKWave Solutions LLC	Invoice: 7702 (Reference: Website Hosting Dec 25. )		350.00	3,894,467.96
12/09/2025	2032	BNY Mellon Payment/Trustee Fees	Trustee Fees 2025 Series 15A Nov 1, 2025 - Oct 31, 2026		4,400.00	3,890,067.96
12/10/2025	2033	Shannon Brooke Thomas	Reference: Christmas Ornaments 12/13/25.		500.00	3,889,567.96
12/10/2025			Deposit	334,573.14		4,224,141.10
12/12/2025	400077	Integrated Access Solutions	Invoice: 4743 (Reference: Service Call. ) Invoice: 4993 (Reference: Service Call on Gate. )		2,434.89	4,221,706.21
12/12/2025	400078	Jacksonville Daily Record	Invoice: 25-07148D (Reference: Legal Advertising. ) Invoice: 25-07149D (Reference: Legal Adver...		207.00	4,221,499.21
12/12/2025	400079	Wayne Automatic Fire Sprinklers Inc.	Invoice: 1254584 (Reference: Annual Sprinkler Inspection. )		300.00	4,221,199.21
12/12/2025	400080	Buehler Air Conditioning	Invoice: 252699 (Reference: Maintenance & Repairs. )		734.00	4,220,465.21
12/15/2025	121525ACH1	JEA	Service for the month of Nov 2025		14,856.26	4,205,608.95
12/15/2025	400081	Vesta Property Services	Invoice: 429851 (Reference: Amenity Management. )		31,502.52	4,174,106.43
12/16/2025	2034	Pawel Szeszko	BOS Workshop 12/4/25		200.00	4,173,906.43
12/16/2025	2035	Todd Caprita	BOS Workshop 12/4/25		200.00	4,173,706.43
12/16/2025	2036	Pawel Szeszko	BOS Meeting 12/15/25		200.00	4,173,506.43
12/16/2025	2037	Todd Caprita	BOS Meeting 12/15/25		200.00	4,173,306.43
12/16/2025			Deposit	56.17		4,173,362.60
12/16/2025	121625ACH1	GFL Environmental	Trash Service		204.75	4,173,157.85
12/17/2025	121725ACH1	TECO	12545 Beach Blvd - Oct 21, 2025 - Nov 19, 2025		51.13	4,173,106.72
12/17/2025			Deposit	16,203.90		4,189,310.62
12/18/2025	121825ACH1	Comcast	12788 Meritage Blvd MINI MDTA Nov 28, 2025 to Dec 27, 2025		454.16	4,188,856.46
12/19/2025	2039	Reynaldo Espino Jr.	Refund for outdoor space not used		200.00	4,188,656.46
12/22/2025	400082	Quality Cleaning by Viktorii LLC	Invoice: 623_US (Reference: Cleaning Services Aug 25. )		2,184.00	4,186,472.46
12/22/2025	400083	Vesta District Services	Invoice: 429980 (Reference: Management Fees Dec 25. )		4,409.75	4,182,062.71
12/22/2025	400084	Jacksonville Daily Record	Invoice: 25-07379D (Reference: Legal Advertising. )		268.00	4,181,794.71
12/22/2025	122225ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE Nov 30, 2025 - Dec 29, 2025		419.13	4,181,375.58
12/22/2025	122225ACH3	Florida Natural Gas	Fuel and Inside FGT Z3 10/20/25 - 11/19/25		12.20	4,181,363.38
12/22/2025	122225ACH2	US BANK VISA CC	Nov Statement 10/24/25 - 11/24/25		5,169.86	4,176,193.52
12/23/2025	2040	Baer's Furniture Co., Inc.	Furniture & Tables		40,732.00	4,135,461.52
12/26/2025	400085	TEKWave Solutions LLC	Invoice: 7771 (Reference: VMS Jan. )		350.00	4,135,111.52
12/26/2025	400086	Big Jerry's Fencing	Invoice: CR 3855e2 (Reference: Fence Repair. )		2,925.00	4,132,186.52
12/29/2025	400087	Ramco Protective	Invoice: 73190 (Reference: Security Officer 12/22/25 - 1/31/26. )		25,585.40	4,106,601.12
12/30/2025	2041	BNY Mellon Tax Distributions			1,143,097.41	2,963,503.71
12/30/2025	400088	Quality Cleaning by Viktorii LLC	Invoice: 926 (Reference: Cleaning Services Nov 25. )		1,680.00	2,961,823.71
12/30/2025	400089	Ruppert Landscape, LLC	Invoice: 791471 (Reference: Landscape Management Dec 25. )		33,068.80	2,928,754.91
12/30/2025	400090	Jacksonville Daily Record	Invoice: 25-07668D (Reference: Legal Advertising. )		96.50	2,928,658.41
12/30/2025	123025ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Dec 10, 2025 to Jan 9, 2026		222.95	2,928,435.46
12/31/2025			Interest	12,548.00		2,940,983.46
<b>12/31/2025</b>		<b>End of Month</b>		<b>2,715,323.06</b>	<b>1,422,220.42</b>	<b>2,940,983.46</b>
01/02/2026	010226ACH1	KS State Bank	Fitness Equipment Financing		1,539.95	2,939,443.51
01/05/2026	400091	US Water Services Corporation	Invoice: S1136263 (Reference: Lift Station Inspection. )		300.00	2,939,143.51
01/05/2026	400092	The Lake Doctors, Inc.	Invoice: 336368B (Reference: Water Management Jan 26. )		2,369.00	2,936,774.51
01/05/2026	400093	Bumble Bee Blinds of Ponte Vedra Beach	Invoice: 2484555 (Reference: Roller Shades. )		4,999.00	2,931,775.51
01/05/2026	010526ACH1	Turner Pest Control	Pest Control		122.23	2,931,653.28
01/07/2026	2042	Shannon Brooke Thomas	Christmas Ornaments 12/13/25.		460.00	2,931,193.28
01/07/2026	400094	Cintas Corporation	Invoice: 9353376500 (Reference: AED AUTOMATIC AGREEMENT. )		154.00	2,931,039.28

Date	Number	Name	Memo	Deposits	Payments	Balance
01/07/2026	400095	Advanced Security Specialist & Consulting	Invoice: BCDDFINAL (Reference: Guard Services 12/1/25 - 12/23/25. )		16,566.00	2,914,473.28
01/07/2026	400096	Jacksonville Daily Record	Invoice: 26-00040D (Reference: Legal Advertising. )		100.00	2,914,373.28
01/07/2026	400097	Southeastern Paper Group	Invoice: 06590804 (Reference: Janitorial Supplies. )		386.52	2,913,986.76
01/07/2026	400098	VGlobal Tech	Invoice: 8072 (Reference: Email Hosting. )		90.00	2,913,896.76
01/09/2026	400099	Vesta District Services	Invoice: 430296 (Reference: Management Fees Jan 26. )		4,409.75	2,909,487.01
01/12/2026	400100	Vesta Property Services	Invoice: 430470 (Reference: Amenity Management Dec 25. )		34,917.82	2,874,569.19
01/12/2026			Deposit	72,869.26		2,947,438.45
01/13/2026	011326ACH1	JEA	Service for the month of Dec 2025		11,969.19	2,935,469.26
01/14/2026	011426ACH1	GFL Environmental	Trash Service		204.75	2,935,264.51
01/15/2026			Deposit	56.17		2,935,320.68
01/20/2026	2043	Pawel Szeszko	BOS Workshop 1/08/26		200.00	2,935,120.68
01/20/2026	2044	Todd Caprita	BOS Workshop 1/08/26		200.00	2,934,920.68
01/20/2026	2045	Pawel Szeszko	BOS Meeting 1/12/26		200.00	2,934,720.68
01/20/2026	2046	Todd Caprita	BOS Meeting 1/12/26		200.00	2,934,520.68
01/20/2026	400101	Screening One	Invoice: SC100399958 (Reference: Employment Screening. )		39.90	2,934,480.78
01/20/2026	400102	Wayne Automatic Fire Sprinklers Inc.	Invoice: 1278080 (Reference: Alarm Monitoring. )		750.00	2,933,730.78
01/20/2026	400103	Integrated Access Solutions	Invoice: 5347 (Reference: BAI Barcode Stickers. )		372.64	2,933,358.14
01/20/2026	400104	Sundancer Sign Graphics	Invoice: 15715 (Reference: Sign Installation. )		260.00	2,933,098.14
01/20/2026	400105	E.T.M.	Invoice: 223658 (Reference: Engineering Services Dec 25. )		99.50	2,932,998.64
01/20/2026	400106	Vesta District Services	Invoice: 430372 (Reference: Billable Expenses - Dec 2025. )		28.90	2,932,969.74
01/20/2026	400107	Hawkins Inc.	Invoice: 7300664 (Reference: Pool Chemicals. )		1,305.00	2,931,664.74
01/20/2026	012026CC1	US BANK VISA CC	Nov Statement 11/24/25 - 12/24/25		4,296.48	2,927,368.25
01/20/2026	012026ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE Dec 30, 2025 - Jan 29, 2025		419.13	2,926,949.12
01/20/2026	012026ACH2	Comcast	12788 Meritace Blvd MINI MDTA Dec 28, 2025 to Jan 27, 2025		454.16	2,926,494.96
01/21/2026	012126ACH1	TECO	12545 Beach Blvd - Nov 20, 2025 - Dec 18, 2025		50.88	2,926,444.08
01/21/2026	012126ACH2	Turner Pest Control	Pest Control		127.18	2,926,316.90
01/21/2026			Deposit	20,906.98		2,947,223.88
01/23/2026			Deposit	920.35		2,948,144.23
01/23/2026	012326ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 11/19/25 - 12/18/25		14.44	2,948,129.79
01/27/2026	400108	Vesta District Services	Invoice: 429877 (Reference: Billable Expenses - Nov 2025. )		13.61	2,948,116.18
01/27/2026	400109	Beaches Electrical Service, Inc.	Invoice: 15768 (Reference: Light Installation. )		497.50	2,947,618.68
01/27/2026	400110	TEKWave Solutions LLC	Invoice: 7873 (Reference: VMS - Feb 26. ) Invoice: 7834 (Reference: Installation of Barcode Sc...		2,000.00	2,945,618.68
01/29/2026			Deposit	207.00		2,945,825.68
01/30/2026	013026ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Jan 10, 2026 to Feb 09, 2026		222.95	2,945,602.73
01/31/2026			Interest	9,507.91		2,955,110.64
<b>01/31/2026</b>		<b>End of Month</b>		<b>104,467.67</b>	<b>90,340.49</b>	<b>2,955,110.64</b>
02/02/2026	020226ACH1	KS State Bank	Fitness Equipment Financing		1,539.95	2,953,570.69
02/02/2026	2047	Bouncers, Slides, and More Inc.	Inflatable Outdoor Games for Easter Event		1,075.00	2,952,495.69
02/02/2026	2048	Kaylie Fitzhugh	Reimbursement for Santa Suit		66.21	2,952,429.48
02/02/2026	2049	Oliver Ingram	Reimbursement Happy Hour New Year Event		40.82	2,952,388.66
02/04/2026	400111	The Lake Doctors, Inc.	Invoice: 344119B (Reference: Water Management Feb 26. )		2,369.00	2,950,019.66
02/04/2026	400112	Jacksonville Daily Record	Invoice: 26-00596 (Reference: Legal Advertising. )		100.00	2,949,919.66
02/04/2026	400113	VGlobal Tech	Invoice: 8152 (Reference: Email Hosting Feb 26. )		90.00	2,949,829.66
02/04/2026	400114	Vesta District Services	Invoice: 430641 (Reference: Management Fees Feb 26. )		4,409.75	2,945,419.91
02/04/2026	400115	Cintas Corporation	Invoice: 9357594656 (Reference: AED AUTOMATIC AGREEMENT. )		154.00	2,945,265.91
02/04/2026			Deposit	37,438.93		2,982,704.84
02/06/2026	2050	Alexis Weber	Face Painting Easter 3/28/26		1,050.00	2,981,654.84
02/10/2026	2051	Pawel Szeszko	BOS Workshop 2/05/26		200.00	2,981,454.84
02/10/2026	2052	Todd Caprita	BOS Workshop 2/05/26		200.00	2,981,254.84
02/10/2026	021026ACH1	Turner Pest Control	Pest Control		127.18	2,981,127.66
02/10/2026	400116	Quality Cleaning by Viktoriia LLC	Invoice: 144 (Reference: Cleaning Services Jan 26. ) Invoice: 148_US (Reference: Guard House C...		1,995.00	2,979,132.66
02/10/2026	400117	Vesta Property Services	Invoice: 430876 (Reference: Amenity Management Jan 26. )		33,596.16	2,945,536.50
02/10/2026	400118	Ramco Protective	Invoice: 74074 (Reference: Guard Services 2/1/26 - 2/28/26. )		17,048.64	2,928,487.86
02/11/2026	2053	Baer's Furniture Co., Inc.			20,716.00	2,907,771.86
02/17/2026	2054	Pawel Szeszko	BOS Meeting 2/9/26		200.00	2,907,571.86
02/17/2026	2055	Todd Caprita	BOS Meeting 2/9/26		200.00	2,907,371.86

Date	Number	Name	Memo	Deposits	Payments	Balance
02/17/2026	021726ACH2	GFL Environmental	Trash Service		204.75	2,907,167.11
02/17/2026	021726ACH1	Comcast	12788 Meritace Blvd MINI MDTA Jan 28, 2026 to Feb 27, 2026		453.94	2,906,713.17
02/17/2026	2056	Jacksonville Daily Record	Misapplied Credit Ck #400078 for inv25-07148D & 25-07149D		207.00	2,906,506.17
02/18/2026	2057	The Greenery of North Florida, Inc.	50% Deposit River Rock		13,471.55	2,893,034.62
02/18/2026	400119	Vesta District Services	Invoice: 430878 (Reference: Billable Expenses - Jan 2026. )		571.86	2,892,462.76
02/18/2026	400120	Southeastern Paper Group	Invoice: 06628895 (Reference: Janitorial Supplies. )		258.19	2,892,204.57
02/18/2026	400121	Screening One	Invoice: SC100401895 (Reference: Employment Screenings. )		1.90	2,892,202.67
02/18/2026	400122	Wayne Automatic Fire Sprinklers Inc.	Invoice: 1276469 (Reference: Quarterly Sprinkler Inspection. )		75.00	2,892,127.67
02/19/2026	400123	Leisure Creations	Invoice: 00104434 (Reference: Replacement Seat Sling. )		511.60	2,891,616.07
02/19/2026	400124	360 Painting of Jacksonville	Invoice: 32444934 (Reference: Painting. )		2,056.47	2,889,559.60
02/19/2026	400125	Hawkins Inc.	Invoice: 7326745-1 (Reference: Pool Chemicals. )		1,319.50	2,888,240.10
02/19/2026	021926ACH1	TECO	12545 Beach Blvd - Dec 19, 2025 - Jan 22, 2026		73.50	2,888,166.60
02/19/2026	021926ACH2	JEA	Service for the month of Jan 2026		15,689.81	2,872,476.79
02/19/2026	021926ACH3	Comcast	12750 Meritage Blvd. GATEHOUSE Jan 30, 2026 - Feb 28, 2026		418.99	2,872,057.80
02/20/2026	022026CC1	US BANK VISA CC	Jan Statement 12/24/25 - 01/23/26		3,375.23	2,868,682.57
02/20/2026			Deposit	56.17		2,868,738.74
02/20/2026			Deposit	13,968.85		2,882,707.59
02/24/2026	400126	Blingle of Jacksonville	Invoice: 11013706-1 (Reference: Installation of Permanent Lighting System. )		3,000.00	2,879,707.59
02/24/2026	022426ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 12/18/25 - 1/22/26		15.08	2,879,692.51
02/24/2026	022426EFT	Florida Dept. of Revenue	January 2026 Sales Tax		637.75	2,879,054.76
02/27/2026	2059	LLS Tax Solutions, Inc.	Arbitrage Services Series 2024		650.00	2,878,404.76
02/28/2026			Interest	7,925.71		2,886,330.47
<b>02/28/2026</b>		<b>End of Month</b>		<b>59,389.66</b>	<b>128,169.83</b>	<b>2,886,330.47</b>

**Beach CDD**  
**Other Financing Sources Income**  
**February 28, 2026**

**Other Financing Sources Breakdown**

	<b>Year To Date Actual</b>	<b>Explanation</b>
Room Rentals	16,991	Clubhouse, Cabana, Hall and Table & Chairs Rentals
Event Sponsorship & Entry Fees	1,440	Sponsorship, Newsletter & Casino Night & Event
Access Cards	1,287	Access Cards Purchased & Sold by District
Barcode Decals	2,761	Barcodes Sold
Other Misc.	373	Clover Fees & OFFI Island Wing Deposits
	\$ 22,853	

# Oliver's Receipts

January 2026



**Maximum Entertainment**  
Invoice 331321534  
Sold by Mack W.  
Created: 12/23/2025 at 10:14 am ET

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



**Sold to Oliver Ingram** **\$300.00**  
Visa \*1058 (Keyed)  
Auth Code: 903241

Maximum Entertainment

**From:**  
**Kaylah Barry**  
Mr.Bartenderr  
9043774410  
kaylah.b@mrbartenderr.com



<b>Bill To:</b>	<b>Kaylie</b>
	kfitzhugh@vestapropertyservices.com
<b>Project:</b>	<b>Kaylie's Event</b>
Type	Party
Date	Jan 09, 2026
Time	TBD
Location	12788 Meritage BLVD Jacksonville FL 32246

## PAYMENT CONFIRMATION

You've completed 1 of 2 payments / Retainer for "Kaylie's Event Smart File"

INVOICE	#001021-001
TOTAL	\$175.53
CHARGE DATE	05:05 pm   Jan 02, 2026
DUE DATE	Jan 01, 2026
PAYMENT METHOD	visa (XXXX-1058)

**From:**  
**Kaylah Barry**  
Mr.Bartenderr  
9043774410  
kaylah.b@mrbartenderr.com



<b>Bill To:</b>	<b>Kaylie</b>
	kfitzhugh@vestapropertyservices.com
<b>Project:</b>	<b>Kaylie's Event</b>
Type	Private Party
Date	Jan 09, 2026
Time	TBD
Location	12788 Meritage BLVD Jacksonville FL 32246

## PAYMENT CONFIRMATION

You've completed 2 of 2 payments for "Kaylie's Event Smart File"

INVOICE	#001021-002
TOTAL	\$175.52
CHARGE DATE	11:23 am   Jan 03, 2026
DUE DATE	Jan 02, 2026
PAYMENT METHOD	visa (XXXX-1058)



**Final Details for Order #111-5322087-2385836**

Order Placed: January 4, 2026  
Amazon.com order number: 111-5322087-2385836  
Order Total: \$4.52

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

Shipped on January 5, 2026	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Fox in Socks (Beginner Books), Dr. Seuss</i> Sold by: Amazon.com Condition: New	\$4.52
<b>Shipping Address:</b> Oliver Ingram 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$4.52 Shipping & Handling: \$0.00 ----- Total before tax: \$4.52 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$4.52</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 1058	Item(s) Subtotal: \$4.52 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Oliver Ingram 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$4.52 Estimated Tax: \$0.00 ----- <b>Grand Total: \$4.52</b>
<b>Credit Card transactions</b>	Visa ending in 1058: January 5, 2026: \$4.52

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

01/08/2026

 **Scheduled Pickup Time**

01/08/2026  
4:00 PM to 5:00 PM

 **Pick Up Location**

12200 Atlantic Blvd.  
Jacksonville, FL 32225

 Order Placed   Order Processing   Ready for Pick Up   Order Picked Up

Item Description	Item	Item Price	Qty (Weight)	Total Price
------------------	------	------------	--------------	-------------



Item Price : \$14.29  
Qty (Weight) : 1  
Total Price : \$14.29

Tyson Frozen All Natural White Meat Chicken Nuggets, 5 lbs.

Item: 105684

[BUY IT AGAIN](#)



Item Price : \$4.99  
Qty (Weight) : 1  
Total Price : \$4.99

Welch's Grape Jelly, 2 pk./30 oz.

Item: 12249

[BUY IT AGAIN](#)



Item Price : \$8.49  
Qty (Weight) : 1  
Total Price : \$8.49

Ocean Spray 100% Juice Cranberry Juice Blend, 2 pk./96 fl. oz.

Item: 25203

[BUY IT AGAIN](#)



Item Price : \$18.99  
Qty (Weight) : 1  
Total Price : \$18.99

Tyson Frozen Fully Cooked Buffalo Style Hot Chicken Wings, 4 lbs.

Item: 284632

[BUY IT AGAIN](#)



Item Price : \$18.99  
Qty (Weight) : 1  
Total Price : \$18.99

Tyson Honey BBQ Bone-In Chicken Wings, 4 lbs.

Item: 284639

Feedback

BUY IT AGAIN



Item Price : \$16.49  
Qty (Weight) : 1  
Total Price : \$16.49

Dole 100% Pineapple Juice, 24 pk./8 oz.

Item: 329011

BUY IT AGAIN



Item Price : \$10.99  
Qty (Weight) : 1  
Total Price : \$10.99

Wellsley Farms Mozzarella Sticks, 60 ct.

Item: 329162

BUY IT AGAIN



Item Price : \$16.79  
Qty (Weight) : 1  
Total Price : \$16.79

Wellsley Farms Italian-Style Meatballs, 5 lbs.

Item: 33357

BUY IT AGAIN



Item Price : \$7.69  
Qty (Weight) : 1  
Total Price : \$7.69

Simply Orange Pulp-Free Orange Juice, 2 pk./46 fl. oz.

Item: 341142

BUY IT AGAIN



Item Price : \$18.99  
Qty (Weight) : 1  
Total Price : \$18.99

Coca-Cola Cans, 35 pk./12 oz.

Item: 38045

BUY IT AGAIN



Item Price : \$18.99  
Qty (Weight) : 1  
Total Price : \$18.99

Diet Coke Diet Soda Soft Drink, Cans, 35 pk./12 fl. oz.

Item: 38048

Feedback

BUY IT AGAIN



Item Price : \$3.99  
Qty (Weight) : 1  
Total Price : \$3.99

Wellsley Farms Purified Water, 40 pk./16.9 oz.

Item: 53620

BUY IT AGAIN



Item Price : \$3.49  
Qty (Weight) : 1  
Total Price : \$3.49

Wellsley Farms Limes, 2 lbs.

Item: 86789

BUY IT AGAIN



Item Price : \$2.59  
Qty (Weight) : 1  
Total Price : \$2.59

Wellsley Farms Lemons, 2 lbs.

Item: 86823

BUY IT AGAIN

### Order Details



**Pickup**  
(14 items)

### Billing Information

Oliver Ingram  
12788 Meritage Blvd  
Jacksonville, FL 32246  
(904)-536-6367

### Payment Method

VISA

\*\*\*\* \* 1058

### Order Summary

Subtotal	\$165.76
Savings	-\$0.00
Rewards Redeemed	-\$0.00
Shipping Charge	\$0.00
Shipping Discount	\$0.00
Tire Disposal Fee	\$0.00
Tax	\$0.00

Feedback

Fees 	\$0.00
<b>Pickup</b>	
Pickup Fee 	\$0.00
<b>Total</b>	<b>\$165.76</b>
Credit Card	\$165.76

 [Print Receipt](#)

[Return Policy](#)

All BJ's memberships are subject to BJ's current Membership Terms, ask in-club or go to [BJs.com/terms](https://www.bjs.com/terms).

Your membership expires on the last day of the month and year shown. Memberships renewed within two months after expiration will be extended 12 months from the expiration date. Memberships renewed more than two months after expiration will be extended for 12 months from the last day of the month of renewal, provided that BJ's reserves the right to require you to enroll in a new membership in lieu of renewing your expired membership.

<sup>6</sup>BJ's One+™ Credit Card holders earn 5% back in rewards on eligible purchases of goods and services in-club at BJ's front-end registers, on BJ's.com or in the BJ's app (minus any redeemed rewards, returns, refunds, or credit adjustments) when they pay for these purchases with their BJ's One+™ Credit Card. Eligible Purchases exclude shipping, sales tax, bottle deposits, alcoholic beverages, cigarettes and tobacco-related products, lottery tickets, gift cards, propane, gasoline, BJ's Gas®, online optical purchases, membership fees and add-ons, warranties and protection plans, BJ's services provided by third parties (e.g., BJ's Travel®), BJ's B2B and BJ's Global Sales transactions. See [BJs.com/bjsoneterms](https://www.bjs.com/bjsoneterms) for information on excluded services. The rewards program is provided by BJ's Wholesale Club, Inc. and its terms may change at any time. For full rewards terms and conditions, please see [BJs.com/bjsoneterms](https://www.bjs.com/bjsoneterms) and [BJs.com/terms](https://www.bjs.com/terms).

Feedback



Final Details for Order #111-3285380-0269866

Order Placed: January 8, 2026
Amazon.com order number: 111-3285380-0269866
Order Total: \$39.29

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

Shipped on January 8, 2026

Items Ordered Price
1 of: BEISHIDA 2Pcs Black Gold Door Streamers Congrats Grade 2025 Decoration Backdrop Foil Fringe Tinsel Party Streamers \$7.83
1 of: FOTIOMRG Black and Gold Balloons Garland Arch Kit, 5 10 12 18inch Black Gold Confetti Latex Balloons for 2025 \$9.99
1 of: Zonon 24 Pieces Funny Photo Booth Props:Christmas, New Year, Family Reunion, Class Reunion, Birthday, Weddings, Prom \$8.99
1 of: Prestee 4 Pack Gold and Black Table Cloth Rectangle Table Covers 54 x 108 Inches - Plastic Table Cloth Disposable for Parties, Dining and Events - Black Tablecloths for Weddings and Celebrations \$7.59

Shipping Address: Oliver Ingram, 12788 MERITAGE BLVD, JACKSONVILLE, FL 32246-0705, United States
Shipping Speed: FREE Prime Delivery
Item(s) Subtotal: \$34.40
Shipping & Handling: \$0.00
Total before tax: \$34.40
Sales Tax: \$0.00
Total for This Shipment: \$34.40

Shipped on January 8, 2026

Items Ordered	Price
1 of: <i>Happy New Year 2026 Banner Gold Glitter Bunting Banner Flag Garland for New Year Holiday Party Decorations Supplies</i>	\$4.89
Sold by: Hxezoc ( <a href="#">seller profile</a> )	
Business Price	
Condition: New	
<b>Shipping Address:</b>	
Oliver Ingram	Item(s) Subtotal: \$4.89
12788 MERITAGE BLVD	Shipping & Handling: \$0.00
JACKSONVILLE, FL 32246-0705	-----
United States	Total before tax: \$4.89
	Sales Tax: \$0.00
	-----
<b>Shipping Speed:</b>	
FREE Prime Delivery	<b>Total for This Shipment: \$4.89</b>
	-----

Payment information	
<b>Payment Method:</b>	Item(s) Subtotal: \$39.29
Visa   Last digits: 1058	Shipping & Handling: \$0.00
	-----
<b>Billing address</b>	Total before tax: \$39.29
Oliver Ingram	Estimated Tax: \$0.00
12788 MERITAGE BLVD	-----
JACKSONVILLE, FL 32246-0705	<b>Grand Total: \$39.29</b>
United States	
<b>Credit Card transactions</b>	Visa ending in 1058: January 8, 2026: \$39.29

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

New Year Happy Hour



12200 ATLANTIC BLVD.  
JACKSONVILLE, FL  
Club Mgr. Jeffrey Wellesley

Club:108 Reg:5 Trans:181  
Cashier:552746 01/09/26 12:32pm.  
\*\*\*\*\*  
\*\*\* MEMBERSHIP ID. \*\*\*\*\*6285 \*\*\*  
\*\*\* MEMBERSHIP EXPIRES ON 10/26 \*\*\*  
\*\*\*\*\*

BEACH CDD		
3501 QUADRANGLE BLVD STE 270		
ORLANDO, FL 32817-8329		
R 0858013855552 FL 05/31/27		
88867000978	CKD SHRIMP	44.97 R
3 @ 14.99		
8500001667	BARE MOSCATO	19.98 T
2 @ 9.99		
8273400101	FRONTERA CM1	13.98 T
2 @ 6.99		
8912128812	LOHR 7 CAB	25.98 T
2 @ 12.99		
8678500001	CAVIT PG 1.5	21.58 T
2 @ 10.79		
63598510024	WHITECLW24CN	29.99 T
78615000038	STELLA 24 BT	28.49 T
81209203806	ORG. BLUBERRY	4.99 R
76919740414	ORG STRWBRRY	5.99 R
81209203002	BLKBERRY 12OZ	4.49 R
76919710802	RASPBERRY12Z	5.49 R
88867008221	7 " PLTE 130	39.98 R
2 @ 19.99		
88867008222	10" PLT 8OCT	71.96 R
4 @ 17.99		
****	<b>SUBTOTAL</b>	<b>317.87</b>
	<b>FL 7.5% Tax</b>	<b>9.93</b>
****	<b>TOTAL</b>	<b>327.80</b>
	Rewards	17.32

\*\*\*\*\*1058 ENTRY: H  
Purchase 00 APPROVED  
AUTH 119053  
TERMINAL NUMBER 7807301085  
01/09/26 12:34pm 108 5 181 552746  
VISA CREDIT  
AID: A0000000031010

Visa 310.48  
CHANGE 0.00

Date of Birth = xx/xx/xx KEYED  
TOTAL ITEMS= 23

**As a BJ's Member I JUST SAVED: \$52.89**  
BJ's Member Savings 35.57  
Coupons Redeemed 0.00  
Rewards Redeemed 17.32

**Current BJ's Gas Savings**  
FuelSaver earned thru 01/08/26 0.00/gal  
FuelSaver earned in this trx: 0.00/gal  
Visit BJs.com/Gas for more details

**RESALE CERTIFICATE  
WILL EXPIRE IN 507 DAYS**

**SAVE TIME ON YOUR NEXT SHOP**  
Skip the checkout line with ExpressPay  
Scan items, clip coupons & pay  
with the BJ's app.



MEMBER COPY



\*0109108050181\*

# COSTCO WHOLESALE

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

## LIQUOR

90 Member 111982179290  
755125 PATRON SLVR 74.99 A  
Date of Birth = xx/xx/xx KEYED  
50302 BACARDI LGHT 18.89 A  
267318 GOOSE VODKA 42.79 A  
66654 BOMBAY GIN 31.19 A  
1073030 REMY MARTIN 59.99 A  
462873 BULLEIT 7 YR 48.99 A  
495029 BAILEYS CRM 45.99 A  
E 1605687 ICE 16 LB 2.59 A  
E 1605687 ICE 16 LB 2.59 A  
SUBTOTAL 328.01  
TAX 24.60  
\*\*\*\* TOTAL **352.61**

XXXXXXXXXXXX1058 H  
AID: A0000000031010  
Seq# 99935 App#: 019031  
Visa Resp: APPROVED  
Tran ID#: 600900099935...

APPROVED - Purchase  
AMOUNT: \$352.61  
01/09/2026 11:13 357 99 56 23

Visa 352.61  
CHANGE 0.00

A 7.500% TAX 24.60  
TOTAL TAX 24.60  
TOTAL NUMBER OF ITEMS SOLD = 9  
~~01/09/2026~~ 11:13 357 99 56 23



21035709900562601091113

OP#: 23 Name: DEREK L.  
Thank You!  
Please Come Again  
Whse:357 Trn:99 Trn:56 OP:23

Items Sold: 9

90 01/09/2026 11:13

Story time & Craft hour.

# Publix

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



0644 1BR 013 578

STRAWBERRIES		4.99	F
STRAWBERRIES		4.99	F
Promotion		-4.99	F
ANNIES VARIETY PK		7.99	F
MOT A/S UNS STW 4C		3.49	F
MOT A/S APPLE 6CT		3.35	F
MOT A/S APPLE 6CT		3.35	F
DSNY PRINCES S/CHS		5.69	F
GW BNA MINI MFFNS		5.99	F
You Saved	0.50		
GW BNA MINI MFFNS		5.99	F
You Saved	0.50		
24CT ASSORTED CKIE		5.99	F
SWEETST BATCH BLUE		8.99	F
RASPBERRIES RED		4.99	F
RASPBERRIES RED		4.99	F
BLACKBERRIES			
1 @ 3 FOR	10.00	3.34	F
You Saved	1.65		
BLACKBERRIES			
1 @ 3 FOR	10.00	3.33	F
You Saved	1.65		

Order Total	72.47	
Sales Tax	0.00	
Grand Total	72.47	
Credit	Payment	72.47
Change	0.00	

Savings Summary

Special Price Savings	9.29
*****	
* Your Savings at Publix *	
* 9.29 *	
*****	

Receipt ID: 0644 1BR 013 578

PRESTO!  
Trace #: 017223  
Reference #: 1167247510  
Acct #: XXXXXXXXXXXX1058  
Purchase VISA  
Amount: \$72.47  
Auth #: 311101

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

Your cashier was Alex W.

01/11/2026 14:10 S0644 R101 3578 C0231

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

Publix Super Markets, Inc.





Final Details for Order #111-9261527-1475458

Order Placed: January 15, 2026  
Amazon.com order number: 111-9261527-1475458  
Order Total: \$34.19

Business order information
<b>Location:</b> DSD - Tamaya <b>GL code:</b> 61504 Office Supplies <b>Billable / Non-Billable:</b> Non-Billable <b>Cost center:</b> Northeast

Shipped on January 15, 2026	
<b>Items Ordered</b>	<b>Price</b>
1 of: GOTOBY Compatible Toner Cartridge Replacement for Brother TN433BK TN433 TN431BK TN-433 TN436BK for HL-L8260CDW HL-L8360C DW MFC-L8900CDW MFC-L8610CDW MFC-L8690CDW Printer (Black, 2Pack) Sold by: WILL LOU ( <a href="#">seller profile</a> ) Business Price Condition: New	\$34.19
<b>Shipping Address:</b> Oliver Ingram 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$34.19 Shipping & Handling: \$0.00 ----- Total before tax: \$34.19 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$34.19</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 1058	Item(s) Subtotal: \$34.19 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Oliver Ingram 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$34.19 Estimated Tax: \$0.00 ----- <b>Grand Total: \$34.19</b>
<b>Credit Card transactions</b>	Visa ending in 1058: January 15, 2026: \$34.19

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



[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: 01/24/2026***

***User Name: tamayalifestyles1@gmail.com***

**Invoices from 12/25/2025 to 01/24/2026**

<b>Date</b>	<b>Description</b>	<b>Charge Amount</b>	<b>Credit Amount</b>
01/16/2026	Invoice #1768552135	\$62.00	

**Billing questions?** [Contact Support](#)

Constant Contact - 890 Winter St - Waltham, MA 02451 US



# Invoice

#SC100399958  
12/31/2025

[Click Here to Pay Now](#)

Please note that invoicing reflects all products and services ordered

**Bill To**

Beach Community  
Development District  
250 International Pkwy, Suite  
208  
Lake Mary FL 32746  
United States

**Amount Due**  
  
**\$39.90**

Customer Number	Sales Rep	Terms	Due Date
SC1-S1_06854 Beach Community Development District		Net 30	01/30/2026

Item/Description	Qty	Rate	Amount	Taxable
<b>Employment Screening</b> 2025-12-16 - 4539084 - RIVERS, ANTHONY JAMAL - Oliver Ingram -	1	\$31.50	\$31.50	NT
<b>Employment Screening</b> 2025-12-16 - 4539084 - RIVERS, ANTHONY JAMAL - Oliver Ingram -	1	\$31.50	\$31.50	NT
<b>Employment Screening</b> 2025-12-16 - 4539084 - RIVERS, ANTHONY JAMAL - Oliver Ingram -	1	\$31.50	\$31.50	NT
<b>Employment Screening</b> 2025-12-16 - 4539084 - RIVERS, ANTHONY JAMAL - Oliver Ingram -	1	\$6.30	\$6.30	NT
<b>Employment Screening</b> 2025-12-16 - 4539084 - RIVERS, ANTHONY JAMAL - Oliver Ingram -	1	\$2.10	\$2.10	NT
<b>Employment Screening</b> 2025-12-16 - 4539084 - RIVERS, ANTHONY JAMAL - Oliver Ingram -	1	\$31.50	\$31.50	NT

Please include your invoice number when remitting payment to ensure payment is applied properly.

**ACH Details:**

Bank: JP Morgan Chase, INC  
Account: Screening One, Inc.  
Account Routing: 072000326  
Account Number: 521005085

**Lockbox remittance address:**

P.O. Box 738078  
Dallas, TX 75373-7945

[Click Here to Pay Now](#)

Credit card



# Invoice

#SC100399958  
12/31/2025

<b>Subtotal</b>	\$134.40
<b>Tax Total</b>	\$0.00
<b>Invoice Total</b>	\$134.40
<b>Less Payments and Credits</b>	(\$94.50)
<b>Invoice Amount Due</b>	\$39.90
<b>Account Balance Due</b>	\$39.90

**Please include your invoice number when remitting payment to ensure payment is applied properly.**

**ACH Details:**

Bank: *JP Morgan Chase, INC*  
Account: *Screening One, Inc.*  
Account Routing: *072000326*  
Account Number: *521005085*

**Lockbox remittance address:**

P.O. Box 738078  
Dallas, TX 75373-7945

[Click Here to Pay Now](#)

Credit card

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

Terminal....: POS3547B Date.: 1/21/2026  
Employee....: 259634 Time.: 12:29 PM

ITEM NAME	QTY	PRICE	TOTAL
Ground Commercial			\$14.34
	1 @	\$14.34	
Tax			\$0.00
MMYBR3HR631PJ			
Tracking Number - 1ZAG01730303999581			
-----			
Subtotal			\$14.34
Shipping/Other Charges			\$0.00
Total tax			\$0.00
-----			
Total			\$14.34
Cards			\$14.34

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

US Postal Rates Are Subject to Surcharge.



1 2 6 0 1 2 1 3 5 4 7 B 0 5 5 7 2 1

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<https://www.theupsstore.com/privacy-policy>

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





<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.TheUPStore.com/surveyrules2025>

### Need Package Help?

(lost/damaged)

Provide details so we can help:

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

VISA \*\*\*\*\*1058 111292

01/21/2026

12:29 PM

TID

772591450002

Purchase

VISA CREDIT

XXXXXXXXXXXX1058

ENTRY METHOD

CONTACTLESS CHIP

CUM

Invoice

0020003094

Clerk

25963

Response

APPROVED

Auth Code

111292

EMV DETAILS

MODE

ISSUER

AID

A0000000031010

TVR

0000000000

IAD

06011203A00000

Amount

USD \$14.34

NO SIGNATURE REQUIRED

CARDHOLDER/VISA

CARDHOLDER/VISA

\*\*\* CUSTOMER COPY \*\*\*

# Ron's Receipts

January 2026





**Final Details for Order #112-9043195-4864268**

**Order Placed:** December 19, 2025  
**PO number :** ron  
**Amazon.com order number:** 112-9043195-4864268  
**Order Total:** \$316.72

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

Shipped on December 21, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>NMC TM169J Traffic Sign, Legend "PEDESTRIAN CROSSWALK" with YIELD Graphic, 12" Length x 18" Height, Engineer Grade Prismatic Reflective Aluminum 0.080, Black/Red On Yellow</i> Sold by: Amazon.com Condition: New	\$39.59
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$39.59 Shipping & Handling: \$0.00 ----- Total before tax: \$39.59 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$39.59</b> -----

Shipped on December 23, 2025	
<b>Items Ordered</b>	<b>Price</b>
3 of: <i>NMC TM169J Traffic Sign, Legend "PEDESTRIAN CROSSWALK" with YIELD Graphic, 12" Length x 18" Height, Engineer Grade Prismatic Reflective Aluminum 0.080, Black/Red On Yellow</i> Sold by: Amazon.com Condition: New	\$39.59
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$118.77 Shipping & Handling: \$0.00 ----- Total before tax: \$118.77 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$118.77</b> -----

Shipped on December 26, 2025

**Items Ordered**

**Price**

2 of: NMC TM169J Traffic Sign, Legend "PEDESTRIAN CROSSWALK" with YIELD Graphic, 12" Length x 18" Height,  
Engineer Grade Prismatic Reflective Aluminum 0.080, Black/Red On Yellow  
Sold by: Amazon.com  
Condition: New

\$39.59

**Shipping Address:**

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

Item(s) Subtotal: \$79.18

Shipping & Handling: \$0.00

-----

Total before tax: \$79.18

Sales Tax: \$0.00

-----

**Shipping Speed:**

FREE Prime Delivery

**Total for This Shipment: \$79.18**

-----

Shipped on December 28, 2025

**Items Ordered**

**Price**

2 of: NMC TM169J Traffic Sign, Legend "PEDESTRIAN CROSSWALK" with YIELD Graphic, 12" Length x 18" Height,  
Engineer Grade Prismatic Reflective Aluminum 0.080, Black/Red On Yellow  
Sold by: Amazon.com  
Condition: New

\$39.59

**Shipping Address:**

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

Item(s) Subtotal: \$79.18

Shipping & Handling: \$0.00

-----

Total before tax: \$79.18

Sales Tax: \$0.00

-----

**Shipping Speed:**

FREE Prime Delivery

**Total for This Shipment: \$79.18**

-----

**Payment information**

**Payment Method:**

Visa | Last digits: 8047

Item(s) Subtotal: \$316.72

Shipping & Handling: \$0.00

-----

Total before tax: \$316.72

Estimated Tax: \$0.00

-----

**Billing address**

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

**Grand Total: \$316.72**

**Credit Card transactions**

Visa ending in 8047: December 28, 2025: \$79.18

Visa ending in 8047: December 27, 2025: \$237.54

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



**Final Details for Order #112-9043195-4864268**

**Order Placed:** December 19, 2025  
**PO number :** ron  
**Amazon.com order number:** 112-9043195-4864268  
**Order Total:** \$316.72

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

Shipped on December 21, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>NMC TM169J Traffic Sign, Legend "PEDESTRIAN CROSSWALK" with YIELD Graphic, 12" Length x 18" Height, Engineer Grade Prismatic Reflective Aluminum 0.080, Black/Red On Yellow</i> Sold by: Amazon.com Condition: New	\$39.59
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$39.59 Shipping & Handling: \$0.00 ----- Total before tax: \$39.59 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$39.59</b> -----

Shipped on December 23, 2025	
<b>Items Ordered</b>	<b>Price</b>
3 of: <i>NMC TM169J Traffic Sign, Legend "PEDESTRIAN CROSSWALK" with YIELD Graphic, 12" Length x 18" Height, Engineer Grade Prismatic Reflective Aluminum 0.080, Black/Red On Yellow</i> Sold by: Amazon.com Condition: New	\$39.59
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$118.77 Shipping & Handling: \$0.00 ----- Total before tax: \$118.77 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$118.77</b> -----

Shipped on December 26, 2025

**Items Ordered**

**Price**

2 of: NMC TM169J Traffic Sign, Legend "PEDESTRIAN CROSSWALK" with YIELD Graphic, 12" Length x 18" Height,  
Engineer Grade Prismatic Reflective Aluminum 0.080, Black/Red On Yellow  
Sold by: Amazon.com  
Condition: New

\$39.59

**Shipping Address:**

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

Item(s) Subtotal: \$79.18

Shipping & Handling: \$0.00

-----

Total before tax: \$79.18

Sales Tax: \$0.00

-----

**Shipping Speed:**

FREE Prime Delivery

**Total for This Shipment: \$79.18**

-----

Shipped on December 28, 2025

**Items Ordered**

**Price**

2 of: NMC TM169J Traffic Sign, Legend "PEDESTRIAN CROSSWALK" with YIELD Graphic, 12" Length x 18" Height,  
Engineer Grade Prismatic Reflective Aluminum 0.080, Black/Red On Yellow  
Sold by: Amazon.com  
Condition: New

\$39.59

**Shipping Address:**

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

Item(s) Subtotal: \$79.18

Shipping & Handling: \$0.00

-----

Total before tax: \$79.18

Sales Tax: \$0.00

-----

**Shipping Speed:**

FREE Prime Delivery

**Total for This Shipment: \$79.18**

-----

**Payment information**

**Payment Method:**

Visa | Last digits: 8047

Item(s) Subtotal: \$316.72

Shipping & Handling: \$0.00

-----

Total before tax: \$316.72

Estimated Tax: \$0.00

-----

**Billing address**

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

**Grand Total: \$316.72**

**Credit Card transactions**

Visa ending in 8047: December 28, 2025: \$79.18

Visa ending in 8047: December 27, 2025: \$237.54

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



Final Details for Order #112-9823791-5318603

Order Placed: January 5, 2026  
PO number : ron  
Amazon.com order number: 112-9823791-5318603  
Order Total: \$32.80

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

Shipped on January 5, 2026	
<b>Items Ordered</b>	<b>Price</b>
1 of: Tech Lighting LED Bi-Pin Replacement Module, Dimmable LED, 3000K, 550 Lumens, Easy to Install, Long Lasting, Energy-Savi ng, Damp Rated, GY 6.35 Socket (Short) Sold by: ShoppersLighting ( <a href="#">seller profile</a> ) Business Price Condition: New	\$32.80
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$32.80 Shipping & Handling: \$0.00 ----- Total before tax: \$32.80 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Local Express Shipping	<b>Total for This Shipment: \$32.80</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 8047	Item(s) Subtotal: \$32.80 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$32.80 Estimated Tax: \$0.00 ----- <b>Grand Total: \$32.80</b>
<b>Credit Card transactions</b>	Visa ending in 8047: January 5, 2026: \$32.80

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



# BEACH CDD

Receipt # 6365-62-2133

---

PO/Job Name: TAMAYA

## In-Store Purchase

Order Origin: #6365, Atlantic And Girvin

### Ordered

1/5/2026

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
1/4 in. x 12 in. Black and Gold Twist Drill Bit SKU 1001295147	1	\$12.97	\$0.00	\$12.97	\$12.97
5/16 in. Black and Gold Split Point Drill Bit SKU 1001295035	1	\$6.97	\$0.00	\$6.97	\$6.97
5/16X41/2HBL SKU 661821	2	\$0.63	\$0.00	\$0.63	\$1.26

HEX BOLT SKU 217676	2	\$0.53	\$0.00	\$0.53	\$1.06
5/16HXNUTUSS SKU 655430	3	\$0.14	\$0.00	\$0.14	\$0.42
CUTWSHR5/16" SKU 655562	4	\$0.16	\$0.00	\$0.16	\$0.64
LOCKWASHER SKU 590832	4	\$0.22	\$0.00	\$0.22	\$0.88

Subtotal	\$24.20
Discount	\$0.00
Shipping	\$0.00
Delivery Charge	\$0.00
Sales Tax	\$0.00
<b>Order Total</b>	<b>\$24.20</b>



**Final Details for Order #112-3834967-1819442**

**Order Placed:** January 7, 2026  
**PO number :** ron  
**Amazon.com order number:** 112-3834967-1819442  
**Order Total:** \$95.33

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

Shipped on January 7, 2026	
<b>Items Ordered</b>	<b>Price</b>
1 Of: <i>SmartSign - K-153-8M-2 U-Channel Sign Post, Medium Weight   8' Tall Baked Enamel Steel Post - Pack of 2</i> Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$85.34
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$85.34 Shipping & Handling: \$0.00 ----- Total before tax: \$85.34 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$85.34</b> -----

Shipped on January 7, 2026	
<b>Items Ordered</b>	<b>Price</b>
1 Of: <i>Meuey Lyot 8 Sets Silver U-Channel Sign Post Bolt 304 Stainless Steel Sign Mounting Hardware 1/4-20x1-3/4 inch Bolts and Nuts for Home and Office appliances</i> Sold by: Meuey Lyot ( <a href="#">seller profile</a> ) Condition: New	\$9.99
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$9.99 Shipping & Handling: \$0.00 ----- Total before tax: \$9.99 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$9.99</b> -----

**Payment information**

**Payment Method:**  
Visa | Last digits: 8047

Item(s) Subtotal: \$95.33  
Shipping & Handling: \$0.00

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

-----  
Total before tax: \$95.33  
Estimated Tax: \$0.00  
-----

**Grand Total: \$95.33**

**Credit Card transactions**

Visa ending in 8047: January 7, 2026: \$95.33

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

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**Final Details for Order #112-1144808-9281840**

**Order Placed:** January 8, 2026  
**PO number :** ron  
**Amazon.com order number:** 112-1144808-9281840  
**Order Total: \$64.95**

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

Shipped on January 8, 2026	
<b>Items Ordered</b>	<b>Price</b>
5 of: 2 Packs Heavy Duty Kickdown Door Stopper, One Touch Adjustable Kickdown Door Stop for Heavy Doors, 4 in Metal Door Kicks stand with Rubber Tip & Wall Protectors for Wide Doors- Black Sold by: Eioiky ( <a href="#">seller profile</a> ) Business Price Condition: New	\$12.99
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$64.95 Shipping & Handling: \$0.00 ----- Total before tax: \$64.95 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$64.95</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 8047	Item(s) Subtotal: \$64.95 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$64.95 Estimated Tax: \$0.00 ----- <b>Grand Total: \$64.95</b>
<b>Credit Card transactions</b>	Visa ending in 8047: January 8, 2026: \$64.95

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



Final Details for Order #112-3222630-5352215

Order Placed: January 14, 2026
PO number : ron
Amazon.com order number: 112-3222630-5352215
Order Total: \$38.97

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

Shipped on January 14, 2026
Items Ordered Price
1 Of: 48 Pieces O-Ring Power Pressure Washer Kit 6 Sizes Sealing Stainless Steel Filter for Power Pressure Washers, Pump, Hose, Gun, Wand and Lance \$6.99
2 Of: Shappy Floating Rope Life Ring Rope Lifesaving Dock Lines Boat Braided Polypropylene Outdoor Throwing Lines for Life Pre server Ring Anchor Heaving Line with Spring Hook(15 m/ 16.4 Yards,White) \$15.99
Shipping Address: Ron Zastrocky, 12788 MERITAGE BLVD, JACKSONVILLE, FL 32246-0705, United States
Shipping Speed: FREE Prime Delivery
Total for This Shipment: \$38.97

Payment information
Payment Method: Visa | Last digits: 8047
Billing address: Ron Zastrocky, 12788 MERITAGE BLVD, JACKSONVILLE, FL 32246-0705, United States
Grand Total: \$38.97

Credit Card transactions Visa ending in 8047: January 14, 2026: \$38.97

To view the status of your order, return to Order Summary .



**Final Details for Order #112-1585545-1981000**

**Order Placed:** January 14, 2026  
**PO number :** ron  
**Amazon.com order number:** 112-1585545-1981000  
**Order Total:** \$84.99

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

Shipped on January 15, 2026	
<b>Items Ordered</b>	<b>Price</b>
1 Of: <i>Taylor Made Vinyl Coated Foam Life Ring with White Grab Lines, White (20") - Puncture, tear, scuff-resistant - United States Coast Guard approved for commercial and recreational use - 2020122283</i> Sold by: Get Legit Deals ( <a href="#">seller profile</a> ) Condition: New	\$89.50
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$89.50 Shipping & Handling: \$0.00 Amazon Discount: -\$4.51 ----- Total before tax: \$84.99 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Standard Shipping	----- <b>Total for This Shipment: \$84.99</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 8047	Item(s) Subtotal: \$89.50 Shipping & Handling: \$0.00 Promotion applied: -\$4.51 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$84.99 Estimated Tax: \$0.00 ----- <b>Grand Total: \$84.99</b>
<b>Credit Card transactions</b>	Visa ending in 8047: January 15, 2026: \$84.99

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



**Final Details for Order #112-6312709-0580250**

**Order Placed:** January 15, 2026  
**PO number :** tamaya  
**Amazon.com order number:** 112-6312709-0580250  
**Order Total: \$104.04**

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

Shipped on January 16, 2026	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>TOSHIBA ML-EM09PA(BS) Small Microwave Oven with 6 Auto Menus, Mute Function &amp; Child Lock, LED Lighting, Perfect for Apartment, 0.9 Cu Ft, 10.6 Inch Removable Turntable, 900W, Black Stainless Steel</i> Sold by: Amazon.com Condition: New	\$104.04
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$104.04 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 ----- Total before tax: \$104.04 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Rush Shipping	----- <b>Total for This Shipment: \$104.04</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 8047	Item(s) Subtotal: \$104.04 Shipping & Handling: \$2.99 Promotion applied: -\$2.99 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$104.04 Estimated Tax: \$0.00 -----
	<b>Grand Total: \$104.04</b>
<b>Credit Card transactions</b>	Visa ending in 8047: January 16, 2026: \$104.04

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



Final Details for Order #112-6062677-9009803

Order Placed: January 17, 2026  
PO number : tamaya  
Amazon.com order number: 112-6062677-9009803  
Order Total: \$183.70

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

Shipped on January 20, 2026	
<b>Items Ordered</b>	<b>Price</b>
2 of: Taylor Made Vinyl Coated Foam Life Ring with White Grab Lines, White (20") - Puncture, tear, scuff-resistant - United States Coast Guard approved for commercial and recreational use - 2020122283 Sold by: LFS Marine & Outdoor ( <a href="#">seller profile</a> ) Business Price Condition: New	\$91.85
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$183.70 Shipping & Handling: \$0.00 ----- Total before tax: \$183.70 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$183.70</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 8047	Item(s) Subtotal: \$183.70 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$183.70 Estimated Tax: \$0.00 ----- <b>Grand Total: \$183.70</b>
<b>Credit Card transactions</b>	Visa ending in 8047: January 20, 2026: \$183.70

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



**Final Details for Order #112-9785774-0900242**

**Order Placed:** January 20, 2026  
**PO number :** tamaya  
**Amazon.com order number:** 112-9785774-0900242  
**Order Total: \$103.47**

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

Shipped on January 20, 2026	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Tork Multifold Hand Towel White H2, Universal, 100% Recycled Fibers, 16 x 250 Towels, MB540A</i> Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$34.49
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$34.49 Shipping & Handling: \$1.00 Free Shipping: -\$1.00 ----- Total before tax: \$34.49 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Rush Shipping	
	<b>Total for This Shipment: \$34.49</b> -----

Shipped on January 20, 2026	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Tork Multifold Hand Towel White H2, Universal, 100% Recycled Fibers, 16 x 250 Towels, MB540A</i> Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$34.49
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$34.49 Shipping & Handling: \$1.00 Free Shipping: -\$1.00 ----- Total before tax: \$34.49 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Rush Shipping	
	<b>Total for This Shipment: \$34.49</b> -----

Shipped on January 20, 2026

**Items Ordered**

**Price**

1 of: *Tork Multifold Hand Towel White H2, Universal, 100% Recycled Fibers, 16 x 250 Towels, MB540A*  
Sold by: Amazon ([seller profile](#))  
Business Price  
Condition: New

\$34.49

**Shipping Address:**

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

Item(s) Subtotal: \$34.49  
Shipping & Handling: \$0.99  
Free Shipping: -\$0.99  
-----

Total before tax: \$34.49  
Sales Tax: \$0.00  
-----

**Shipping Speed:**

Rush Shipping

**Total for This Shipment: \$34.49**  
-----

**Payment information**

**Payment Method:**

Visa | Last digits: 8047

Item(s) Subtotal: \$103.47  
Shipping & Handling: \$2.99  
Promotion applied: -\$2.99  
-----

**Billing address**

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

Total before tax: \$103.47  
Estimated Tax: \$0.00  
-----

**Grand Total: \$103.47**

**Credit Card transactions**

Visa ending in 8047: January 20, 2026: \$103.47

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

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**Final Details for Order #112-3856854-3292203**

**Order Placed:** January 20, 2026  
**PO number :** tamaya  
**Amazon.com order number:** 112-3856854-3292203  
**Order Total: \$28.05**

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

Shipped on January 20, 2026	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Multifold Paper Towel Dispenser Countertop, Heavy Duty Wide-Design, 300-Sheet Large Capacity Black Paper Towel Holder, C</i> <i>ompatible with Tork, AmazonCommercial, Kleenex, Scott, Pacific Multifold Towels</i> Sold by: Modunful American ( <a href="#">seller profile</a> ) Business Price Condition: New	\$28.05
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$28.05 Shipping & Handling: \$0.00 ----- Total before tax: \$28.05 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$28.05</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 8047	Item(s) Subtotal: \$28.05 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$28.05 Estimated Tax: \$0.00 ----- <b>Grand Total: \$28.05</b>
<b>Credit Card transactions</b>	Visa ending in 8047: January 20, 2026: \$28.05

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



**Final Details for Order #112-8362790-8537802**

**Order Placed:** January 21, 2026  
**PO number :** tamaya  
**Amazon.com order number:** 112-8362790-8537802  
**Order Total:** \$83.73

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

Shipped on January 21, 2026	
<b>Items Ordered</b>	<b>Price</b>
1 Of: <i>Taylor Made Vinyl Coated Foam Life Ring with White Grab Lines, White (20") - Puncture, tear, scuff-resistant - United States Coast Guard approved for commercial and recreational use - 2020122283</i> Sold by: LFS Marine & Outdoor ( <a href="#">seller profile</a> ) Business Price Condition: New	\$83.73
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$83.73 Shipping & Handling: \$0.00 ----- Total before tax: \$83.73 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$83.73</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 8047	Item(s) Subtotal: \$83.73 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$83.73 Estimated Tax: \$0.00 ----- <b>Grand Total: \$83.73</b>
<b>Credit Card transactions</b>	Visa ending in 8047: January 21, 2026: \$83.73

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



**Final Details for Order #112-6423877-1085857**

**Order Placed:** January 21, 2026  
**PO number :** tamaya  
**Amazon.com order number:** 112-6423877-1085857  
**Order Total:** \$31.98

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

Shipped on January 21, 2026	
<b>Items Ordered</b>	<b>Price</b>
2 Of: <i>Shappy Floating Rope Life Ring Rope Lifesaving Dock Lines Boat Braided Polypropylene Outdoor Throwing Lines for Life Pre server Ring Anchor Heaving Line with Spring Hook(15 m/ 16.4 Yards,White)</i> Sold by: ROOTAPick ( <a href="#">seller profile</a> ) Condition: New	\$15.99
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$31.98 Shipping & Handling: \$0.00 ----- Total before tax: \$31.98 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$31.98</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 8047	Item(s) Subtotal: \$31.98 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$31.98 Estimated Tax: \$0.00 ----- <b>Grand Total: \$31.98</b>
<b>Credit Card transactions</b>	Visa ending in 8047: January 21, 2026: \$31.98

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



**Final Details for Order #112-3856854-3292203**

**Order Placed:** January 20, 2026  
**PO number :** tamaya  
**Amazon.com order number:** 112-3856854-3292203  
**Order Total: \$28.05**

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

Shipped on January 20, 2026	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Multifold Paper Towel Dispenser Countertop, Heavy Duty Wide-Design, 300-Sheet Large Capacity Black Paper Towel Holder, C</i> <i>ompatible with Tork, AmazonCommercial, Kleenex, Scott, Pacific Multifold Towels</i> Sold by: Modunful American ( <a href="#">seller profile</a> ) Business Price Condition: New	\$28.05
<b>Shipping Address:</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$28.05 Shipping & Handling: \$0.00 ----- Total before tax: \$28.05 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$28.05</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 8047	Item(s) Subtotal: \$28.05 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$28.05 Estimated Tax: \$0.00 ----- <b>Grand Total: \$28.05</b>
<b>Credit Card transactions</b>	Visa ending in 8047: January 20, 2026: \$28.05

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

# **US BANK STATEMENTS**

**January 2026**



January 2026 Statement

Open Date: 12/24/2025 Closing Date: 01/23/2026

Account Ending in: ##### 8538

U.S. Bank Visa® Rewards Community Card  
BEACH CDD (CPN 002750410)

Cardmember Service 1-866-485-4545  
BUS 30 USB 15

<b>New Balance</b>	<b>\$3,375.23</b>
<b>Minimum Payment Due</b>	<b>\$3,375.23</b>
<b>Payment Due Date</b>	<b>02/22/2026</b>

**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.

<b>Cash Rewards</b>	
Earned This Statement	\$33.75
Rewards Center Balance as of 01/22/2026	\$676.22
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$4,296.49
Payments	-	\$4,296.49 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$3,375.23
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	=	<b>\$3,375.23</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$3,375.23</b>
Credit Line		\$20,000.00
Available Credit		\$16,624.77
Days in Billing Period		31

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

No payment is required.

CPN 002750410



0047985319214485380003375230003375238

Automatic Payment

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

- ☎ to pay by phone
- ☎ to change your address

Account Ending in: ##### 8538
Your new full balance of \$3,375.23 will be automatically deducted from your account on 02/20/26.

106481707711371 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. If you do not pay your New Balance in full by the Payment Due Date, you will not get an interest-free period on Purchases again until you pay the New Balance in full by the Payment Due Date for two billing cycles in a row.

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.



**Visa Company Rewards**

<b>Rewards Center Activity as of 01/22/2026</b>	
Rewards Center Activity*	\$0.00
Rewards Center Balance	\$676.22

**To Redeem or check your Rewards Balance:**  
**Download the U.S. Bank Mobile App or login to usbank.com to access the Rewards Center, or call 1-888-229-8864.**

	This Statement	Year to Date
<b>Reward Dollars Earned</b>		
Cash Rewards	\$33.75	\$33.75
<b>Total Earned</b>	<b>\$33.75</b>	<b>\$33.75</b>

**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 \$3375.23 will be automatically deducted from your bank account on 02/20/2026. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
12/24	12/23	5728	PAW*MAXIMUM ENTERTAINM JACKSONVILLE FL	\$300.00	_____
01/05	01/02	7164	MR.BARRTEN* (1 OF 2 PA MRBARRTENDERR FL	\$175.53	_____
01/05	01/03	2663	MR.BARRTEN* (2 OF 2 PA MRBARRTENDERR FL	\$175.52	_____
01/06	01/05	8988	Amazon.com*M37YW2LR3 Amzn.com/bill WA	\$4.52	_____
01/09	01/08	0524	BJS.COM #5490 800-257-2582 MA	\$165.76	_____
01/09	01/09	8228	AMAZON MKTPL*6A27X43U3 Amzn.com/bill WA	\$39.29	_____
01/12	01/09	5153	BJS WHOLESALE #0108 JACKSONVILLE FL	\$310.48	_____
01/12	01/09	9455	COSTCO WHSE #0357 JACKSONVILLE FL	\$352.61	_____
01/12	01/11	0497	PUBLIX #644 JACKSONVILLE FL	\$72.47	_____
01/13	01/13	6623	SQ *MAGNETIX DJ SERVIC gosq.com FL	\$400.00	_____
01/16	01/16	4427	AMAZON MKTPL*ZO0LW2S53 Amzn.com/bill WA	\$34.19	_____
01/20	01/16	8989	CCI*CONSTANT-CONTACT 855-2295506 MA	\$62.00	_____
01/20	01/16	7990	PST*Screening One 888-3276511 TN	\$41.10	_____
01/22	01/21	0980	THE UPS STORE 3547 904-8661939 FL	\$14.34	_____
01/23	01/22	5008	PUBLIX #644 JACKSONVILLE FL	\$6.44	_____
<b>Total for Account ##### 1058</b>				<b>\$2,154.25</b>	



Transactions		ZASTROCKY, RONALD W			Credit Limit \$5000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Purchases and Other Debits</b>						
12/29	12/27	6827	Amazon.com*EN4P46LG3 Amzn.com/bill WA	\$237.54	_____	
12/29	12/29	2233	Amazon.com*Y522S5FV3 Amzn.com/bill WA	\$79.18	_____	
01/06	01/05	3364	AMAZON MKTPL*RA54C7DM3 Amzn.com/bill WA	\$32.80	_____	
01/07	01/05	8175	THE HOME DEPOT #6365 JACKSONVILLE FL	\$24.20	_____	
01/08	01/07	3021	AMAZON MKTPL*GF8XQ3I63 Amzn.com/bill WA	\$95.33	_____	
01/09	01/09	0423	AMAZON MKTPL*3P2YM65P3 Amzn.com/bill WA	\$64.95	_____	
01/15	01/14	8236	AMAZON MKTPL*DK2J79SS3 Amzn.com/bill WA	\$38.97	_____	
01/16	01/15	7397	AMAZON MKTPL*EA8DI6GG3 Amzn.com/bill WA	\$84.99	_____	
01/20	01/16	3171	Amazon.com*1G1791Y93 Amzn.com/bill WA	\$104.04	_____	
01/21	01/20	6745	AMAZON MKTPL*O125X8MP3 Amzn.com/bill WA	\$183.70	_____	
01/21	01/20	3747	Amazon.com*A88QH34H3 Amzn.com/bill WA	\$103.47	_____	
01/21	01/21	2804	AMAZON MKTPL*JS3EB5DW3 Amzn.com/bill WA	\$28.05	_____	
01/22	01/21	9703	AMAZON MKTPL*WW4QN05S3 Amzn.com/bill WA	\$83.73	_____	
01/22	01/21	8272	AMAZON MKTPL*5F6J40X13 Amzn.com/bill WA	\$31.98	_____	
01/23	01/22	2596	AMAZON MKTPL*YQ0Z35OX3 Amzn.com/bill WA	\$28.05	_____	
<b>Total for Account ##### 8047</b>				<b>\$1,220.98</b>		

Transactions		BILLING ACCOUNT ACTIVITY				
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Payments and Other Credits</b>						
01/20	01/20	MTC	PAYMENT THANK YOU	\$4,296.49	CR _____	
<b>Total for Account ##### 8538</b>				<b>\$4,296.49</b>	CR	

<b>2026 Totals Year-to-Date</b>	
Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

### 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	\$3,375.23	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	



January 2026 Statement 12/24/2025 - 01/23/2026  
BEACH CDD (CPN 002750410)

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

## 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

## Earn more rewards: update your email address at usbank.com.

Dont miss out on exclusive reward offers and important updates. Make sure we have your current email address by updating your profile at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.

# EXHIBIT 11

# Work Order Proposal



Proposal Date: 2/25/2026  
Proposal Work Order #: 89089  
Prepared By: WILLIAM FLANNERY

Property Name: Beach CDD (Tamaya HOA)  
Address: 12788 Meritage Blvd, Jacksonville, FL 32246  
Client Contact: David McInnes dmcinnes@dpfgmc.com  
Client Phone #:

## Irrigation Inspection and adjustments / Turf Application

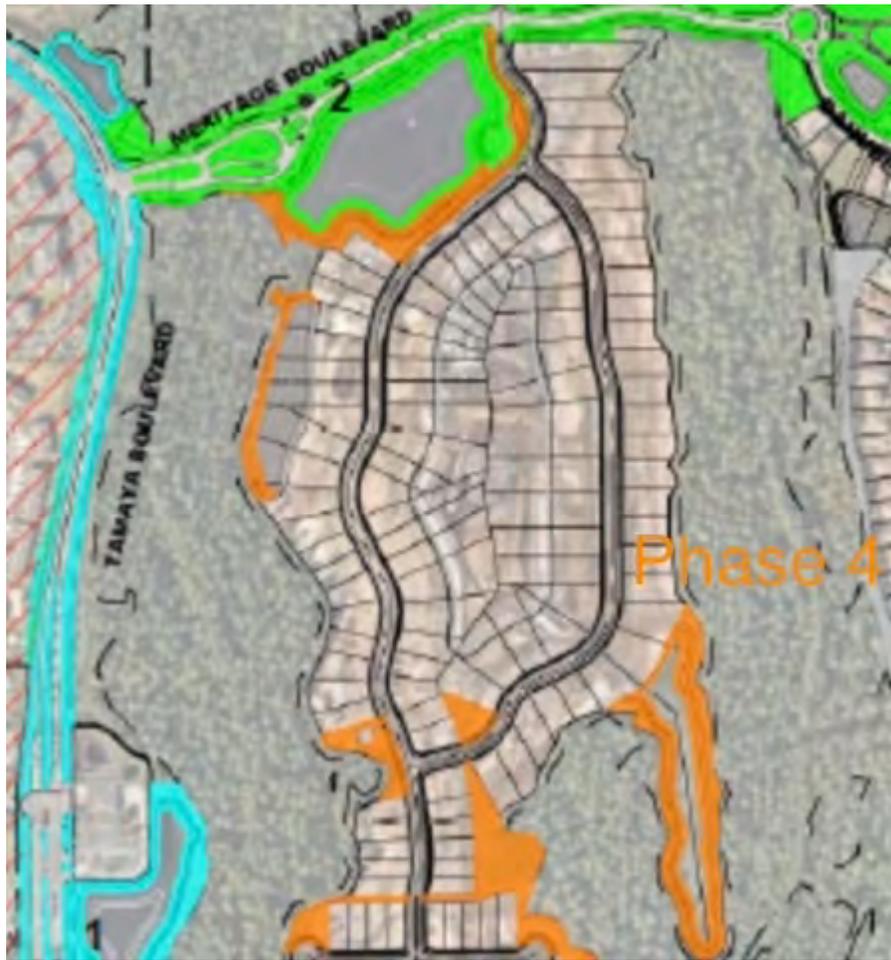
Landscape Enhancement Proposal – Irrigation Audit & Spring Turf Application ( phase 4 )

As part of this enhancement, we will be performing a comprehensive irrigation audit to evaluate the overall performance and efficiency of the system. During this audit, our team will inspect coverage, check for proper operation of all zones, identify any inefficiencies, and make necessary adjustments to improve uniformity and water distribution.

Included in this service, we will adjust irrigation run times to ensure the system is operating at optimal levels based on seasonal requirements. These adjustments help promote healthier turf and plant material while preventing overwatering or waste.

Additionally, this enhancement includes a scheduled spring turf application designed to support strong seasonal growth. This treatment will help strengthen the turf coming out of winter dormancy

DESCRIPTION	QTY	SIZE	UNIT PRICE	EXT PRICE	TOTAL PRICE
<b>Irrigation / turf treatment</b>					<b>\$1,474.37</b>
Irrigation Audit	111,949.00	SF	\$0.00	\$284.35	
Turf Care Production	111,949.00	SF	\$0.01	\$1,190.02	
<b>Total for Work Order #89089</b>					<b>\$1,474.37</b>



# TERMS & CONDITIONS

1. **Plant Guarantee.** The Greenery, Inc. guarantees all plantings we supply and install for one year that are covered under an automated irrigation system and maintained under a continuous maintenance agreement by the Greenery, Inc.. This guarantee does not apply to plants that are lost due to abuse, vandalism, animals, fire, lightning, hail, vehicular damage, freeze, neglect, nor Acts of God.
2. **Exclusions.** Transplanted materials, annuals and flowers, plants in pots and planters, and all types of Sod are EXCLUDED from the Plant Guarantee.
3. **Deer.** Damage to or loss of plants due to deer is not covered by any guarantee, expressed or implied. The Greenery, Inc. makes every effort to use deer resistant material; however, due to the increase in their population and their changing habits, the Greenery, Inc. is not responsible for any resultant damage.
4. **Tree Work.** Stumps from tree removal will be cut to within approximately twelve inches above ground level. Stump grinding or removal is not included unless otherwise specified in this proposal. Wood will be left on the premises where lowered and dropped and will be cut into firewood length (approximately 16 to 24 inches lengthwise) unless specified otherwise in this proposal. Splitting, moving or hauling of wood or wood chips will be performed only if specifically stated in this proposal.
5. **Utility Locates.** The Greenery Inc. will call in the utility locates before starting the job. It is the responsibility of the Client/Owner to call in any private utilities that are outside normal location utilities. The Greenery Inc. is not responsible for damage to underground irrigation lines, wiring, pipes, utilities, invisible fencing, or lighting systems whose locations are not properly marked.
6. **Irrigation Pricing.** The existing automated irrigation system is checked at new landscaping areas, adjusted for proper coverage and broken heads and nozzles are replaced as needed. Irrigation adjustments, repairs and additions are billed on a Labor and Materials basis. Labor Rate is \$ 75 / hour. Any irrigation prices included in this bid are an estimation only.
7. **New Construction Irrigation Installation.** Sleeves under roads and sidewalks must be accurately marked and no deeper than 4 feet below surface grade. A water source must be provided by Client/Owner/Developer prior to commencement of irrigation installation. Any temporary irrigation pipe that needs to be installed to access water source, will be billed in addition. The connection of the backflow device to the water meter is the responsibility of the Client/Owner.
8. **Drainage.** Any drainage installation is meant to improve conditions, but does not guarantee a complete elimination of issues. Standing water, puddling, saturated soils and washouts may still occur. Additional work may be needed after initial work is completed. Standing water for up to 48 hours after a significant rainfall is typical for the Lowcountry.
9. **Access to Jobsite.** Client/Owner is to provide all utilities to perform the work. Client/Owner will furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for the performance of the work.
10. **Invoicing.** Client/Owner will make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event that the completion of work requires more than thirty (30) days, a progress bill will be presented by month end and will be paid within fifteen (15) days upon receipt of invoice.
11. **Disclaimer.** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time the proposal was prepared. The price quoted in this proposal for the work described is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering and/or certified landscape architectural design services are not included in this agreement and are not provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.
12. **Promotional Clause.** The client hereby assigns the Contractor the irrevocable and unrestricted right to use and publish photographs of the work performed for editorial, trade, advertising, educational and any other purpose in any manner and medium; to alter the same without restriction; and to copyright the same without restriction. The Client releases all

claim to profits that may arise from use of images.

13. Payment. All unpaid balances over 30 days from date of invoice will be subject to the maximum finance charge allowable by law. The Greenery will be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year) or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing. Failure to make payment when due for completed work may result in a mechanic's lien on the title of your property. Credit card payments are subject to a 3% processing fee.

14. A 50% deposit of the total project cost is required to initiate the work. Please refer to the work order number when making your payment. Upon receipt of the deposit, we will confirm the schedule and begin preparing for the installation.

15. The pricing outlined in this proposal is valid for 60 days from the date of issue. After this period, the proposal may be subject to revision based on market conditions and material costs.

16. Enhancement Installation Warranty - The Greenery Inc. warrants that enhancement installations are completed in a manner appropriate to the scope of work, site conditions, and materials specified within the approved enhancement proposal. Plant material is warranted for thirty (30) days from the date of installation, and hardscape, irrigation modifications, and structural enhancements are warranted for ninety (90) days. Warranty coverage will continue while The Greenery Inc. remains the contracted maintenance provider for the property and is responsible for routine maintenance and irrigation oversight. This warranty applies to installation workmanship and plant viability under normal growing conditions and excludes losses resulting from extreme weather, water shortage, acts of nature, vandalism, improper irrigation or site conditions outside of The Greenery Inc.'s control, third-party activity, or interruption or cancellation of maintenance services. Warranted plant material, when applicable, will be replaced one (1) time from the original installation, with replacements scheduled during the appropriate planting season.

**Property Name:** Beach CDD (Tamaya HOA)  
**Address:** 12788 Meritage Blvd, Jacksonville, FL 32246  
**Client Contact:** David McInnes dmcinnes@dpfgmc.com  
**Client Phone #:**

**Proposal Date:** 2/25/2026  
**Proposal Work Order #:** 89089  
**Prepared By:** WILLIAM FLANNERY

Total: \$1,474.37  
Deposit Amount (50%): \$737.18

The pricing outlined in this proposal is valid for **60 days** from the date of issue. After this period, the proposal may be subject to revision based on market conditions and material costs.

By WILLIAM FLANNERY  
WILLIAM FLANNERY  
Date 2/25/2026  
The Greenery, Inc.

By \_\_\_\_\_  
Date \_\_\_\_\_

# EXHIBIT 12

# Prime Stone Restoration

# Quote

Phone: (407) 376-2687

Fax: (407) 517-4487

<b>QUOTE TO:</b>		VESTA <b>Tamaya</b>		Remit Payment to:	
		Jacksonville, Fl 32246		Prime Stone Restoration 2807 Bastia Ct. Jacksonville FL 32246	
			<b>ORDER:</b>	<b>QUOTE #:</b> A9992	
				<b>DATE:</b> 2/5/2026	
#		<i>Description</i>		<i>Unit Price</i>	<i>Amount</i>
		<b><u>Tammy Blvd. Entrance Waterfall front Columns</u></b>		\$215	\$ 1,290.00
		Hone to remove hard calcium & Lime buildup Deep clean all areas Professional sealing			
		<b><u>Tamaya Blvd. Entance Fountain</u></b>			\$ 200.00
		Hone to remove calcium & Lime buildup Deep clean all areas Professional sealing			
<b>COMMENTS:</b>		Included are 6 waterfall colums front face only & Fountain		<b>SUB-TOTAL</b>	
				TBD	
		<i>Thank You</i>		<b>TOTAL</b>	
				TBD	





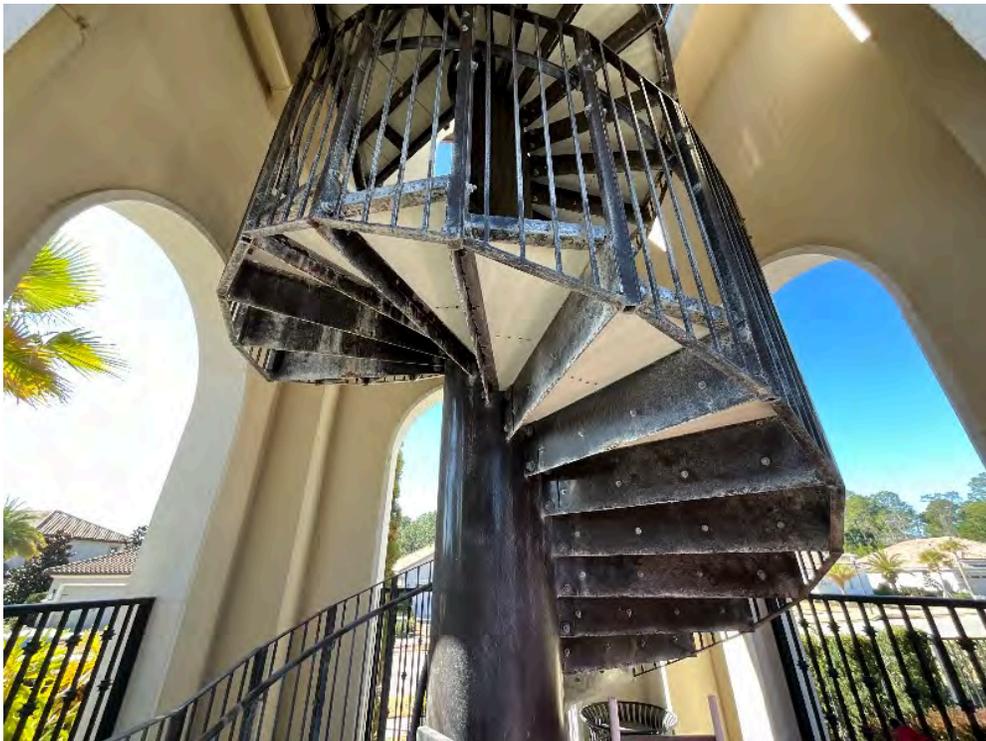
# EXHIBIT 13

**TIP** Use the ← and → arrows below to turn the page and learn more. ×



# Proposal

## Exterior spiral metal staircase



**#32633172**

**Beach - 32633172  
- Beach CDD**

**360 Painting of  
Jacksonville**

Welcome
About Us
Insurance
Proposal
Agreement
Certificate of Completion

NEW COLOR	#COATS
Iron Railing (Includes Both Sides) Materials: Kem Bond HS Metal Primer :	2
Risers (up to 8") Materials: Kem Bond HS Metal Primer :	2
Middle Metal Support Beam Materials: Kem Bond HS Metal Primer :	2
<b>EXTERIOR SPIRAL METAL STAIRCASE SUBTOTAL    \$7,145.79</b>	

## Pressure Washing

	NEW COLOR	#COATS
Pressure Wash	N/A	1
<b>PRESSURE WASHING SUBTOTAL</b>		<b>\$251.44</b>

## Project Set up/Clean up/Prep/Repair

	NEW COLOR	#COATS
Set Up/Prep/Clean Up	N/A	1
<b>PROJECT SET UP/CLEAN UP/PREP/REPAIR SUBTOTAL</b>		<b>\$3,816.86</b>

**LABOR \$10,314.07**

**DISCOUNT (\$500.00)**

**SUBTOTAL \$9,814.07**

**LABOR SUBTOTAL \$9,814.07**

**MATERIALS \$958.89**

**MATERIALS SUBTOTAL \$958.89**

**GRAND TOTAL \$10,772.96**

# EXHIBIT 14

TIP Use the ← and → arrows below to turn the page and learn more. ×



# Proposal

## Tamaya exterior Hallway



#32704212

Beach - 32704212  
- Beach CDD

360 Painting of  
Jacksonville

Welcome
About Us
Insurance
Proposal
Agreement
Certificate of Completion

	NEW COLOR	#COATS
Siding- Masonry (Block, Brick, Efis, & Stucco) Materials: Loxon XP: , EXT Superpaint :		2
Door Casing (Simple) Exterior Materials: SW EXT Superpaint:		2
Door 5-8 Panel Exterior Materials: EXT Superpaint :		2
Ceiling  Materials: EXT Superpaint :		2

EXT. SUPERPAINT

---

**TAMAYA EXTERIOR HALLWAY SUBTOTAL    \$2,584.31**

## Pressure Washing

	NEW COLOR	#COATS
Pressure Wash	N/A	1

---

**PRESSURE WASHING SUBTOTAL    \$125.72**

## Project Set up/Clean up/Prep/Repair

	NEW COLOR	#COATS
Set Up/Prep/Clean Up	N/A	1

---

**PROJECT SET UP/CLEAN UP/PREP/REPAIR SUBTOTAL    \$188.58**
**LABOR    \$1,876.42**
**DISCOUNT    (\$500.00)**
**SUBTOTAL    \$1,376.42**


---

**LABOR SUBTOTAL    \$1,376.42**
**MATERIALS    \$1,142.85**
**MATERIALS SUBTOTAL    \$1,142.85**
**GRAND TOTAL    \$2,519.27**


---

# EXHIBIT 15



10-S Tennis Supply & Dinkshot Pickleball  
 1400 NW 13th Avenue  
 Pompano Beach, FL 33069  
 Toll-Free: (800) 247-3907  
 Local: (954) 969-5440  
 www.10-S.com / www.dinkshot.com

# Estimate

#91346

2/19/2026

**Bill To**  
 Ron Zastrocky  
 Tamaya Beach CDD  
 12788 Meritage Blvd  
 Jacksonville FL 32246-0705  
 United States

**Ship To**  
 Ron Zastrocky  
 Tamaya Beach CDD  
 12788 Meritage Blvd  
 Jacksonville FL 32246-0705  
 United States

**TOTAL**  
**\$3,049.24**

Expires	Memo	Sales Rep	Phone #	Ship Via
3/21/2026	Ron Zastrocky: (3) skids HT50# JAX	John DiBari	904-577-3075	Rountree Sod

Quantity	Item	Options	Customer Description	Rate	Amount
3	<b>OHT5018-JAX</b> Jax - Har-Tru 50# Bags - (1.8 Ton Skid / 72 Bags) - SM		* Har-Tru * (for above ground irrigated courts)	\$928.08	\$2,784.24

<b>Subtotal</b>	\$2,784.24
<b>Discount ( )</b>	
<b>Shipping Costs (Rountree Sod)</b>	\$265.00
<b>Tax (0%)</b>	\$0.00
<b>Total</b>	\$3,049.24



91346

# EXHIBIT 16

Revised December 8, 2023  
October 10, 2023

Work Order No. 22-164.03  
File No. 128H-20.03B

## CDD Transfer Parcel 7

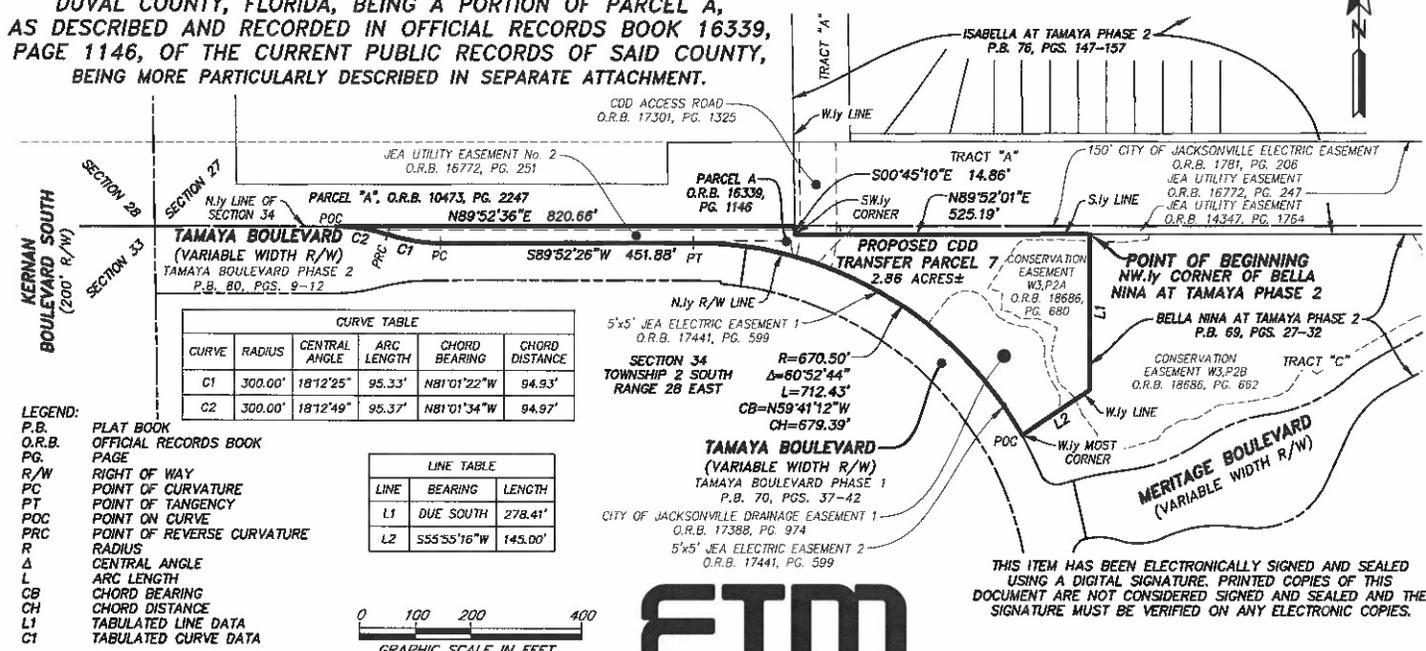
A portion of Section 34, Township 2 South, Range 28 East, Duval County, Florida, being a portion of Parcel A, as described and recorded in Official Records Book 16339, page 1146, of the current Public Records of said county, being more particularly described as follows:

For a Point of Beginning, commence at the Northwesterly corner of Bella Nina at Tamaya Phase 2, as recorded in Plat Book 69, pages 27 through 32, of said current Public Records; thence Due South, along the Westerly line of said Bella Nina at Tamaya Phase 2, a distance of 278.41 feet; thence South  $55^{\circ}55'16''$  West, continuing along said Westerly line, 145.00 feet to the Westerly corner thereof, said corner lying on the Northerly right of way line of Tamaya Boulevard, a variable width right of way as presently established; thence Northwesterly along said Northerly right of way line the following 4 courses: Course 1, thence Northwesterly, departing said Westerly line and along the arc of a non-tangent curve concave Southwesterly having a radius of 670.50 feet, through a central angle of  $60^{\circ}52'44''$ , an arc length of 712.43 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North  $59^{\circ}41'12''$  West, 679.39 feet; Course 2, thence South  $89^{\circ}52'26''$  West, 451.88 feet to the point of curvature of a curve concave Northerly having a radius of 300.00 feet; Course 3, thence Westerly along the arc of said curve, through a central angle of  $18^{\circ}12'25''$ , an arc length of 95.33 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of North  $81^{\circ}01'22''$  West, 94.93 feet; Course 4, thence Westerly along the arc of a curve concave Southerly having a radius of 300.00 feet, through a central angle of  $18^{\circ}12'49''$ , an arc length of 95.37 feet to a point lying on the Northerly line of said Section 34, said arc being subtended by a chord bearing and distance of North  $81^{\circ}01'34''$  West, 94.97 feet; thence North  $89^{\circ}52'36''$  East, departing said Northerly right of way line, along said Northerly line and along a non-tangent line, 820.66 feet to a point lying on the Westerly line of Isabella at Tamaya Phase 2, as recorded in Plat Book 76, pages 147 through 157, of said current Public Records; thence South  $00^{\circ}45'10''$  East, departing said Northerly line and along said Westerly line, 14.86 feet to the Southwesterly corner thereof; thence North  $89^{\circ}52'01''$  East, along the Southerly line of last said lands, 525.19 feet to the Point of Beginning.

Containing 2.86 acres, more or less.

# SKETCH TO ACCOMPANY DESCRIPTION OF

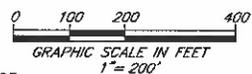
A PORTION OF SECTION 34, TOWNSHIP 2 SOUTH, RANGE 28 EAST, DUVAL COUNTY, FLORIDA, BEING A PORTION OF PARCEL A, AS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 16339, PAGE 1146, OF THE CURRENT PUBLIC RECORDS OF SAID COUNTY, BEING MORE PARTICULARLY DESCRIBED IN SEPARATE ATTACHMENT.



CURVE	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD DISTANCE
C1	300.00'	18°12'25"	95.33'	N81°01'22"W	94.93'
C2	300.00'	18°12'49"	95.37'	N81°01'34"W	94.97'

LINE	BEARING	LENGTH
L1	DUE SOUTH	278.41'
L2	S55°55'16"W	145.00'

- LEGEND:**
- P.B. PLAT BOOK
  - O.R.B. OFFICIAL RECORDS BOOK
  - PG. PAGE
  - R/W RIGHT OF WAY
  - PC POINT OF CURVATURE
  - PT POINT OF TANGENCY
  - POC POINT ON CURVE
  - PRC POINT OF REVERSE CURVATURE
  - R RADIUS
  - Δ CENTRAL ANGLE
  - L ARC LENGTH
  - CB CHORD BEARING
  - CH CHORD DISTANCE
  - L1 TABULATED LINE DATA
  - C1 TABULATED CURVE DATA



THIS ITEM HAS BEEN ELECTRONICALLY SIGNED AND SEALED USING A DIGITAL SIGNATURE. PRINTED COPIES OF THIS DOCUMENT ARE NOT CONSIDERED SIGNED AND SEALED AND THE SIGNATURE MUST BE VERIFIED ON ANY ELECTRONIC COPIES.

**ETM**  
Surveying & Mapping, Inc.  
VISION • EXPERIENCE • RESULTS

14775 Old St. Augustine Road, Jacksonville, FL 32258  
Tel: (904) 642-8550 Fax: (904) 642-4165  
Certificate of Authorization No.: LB 3624

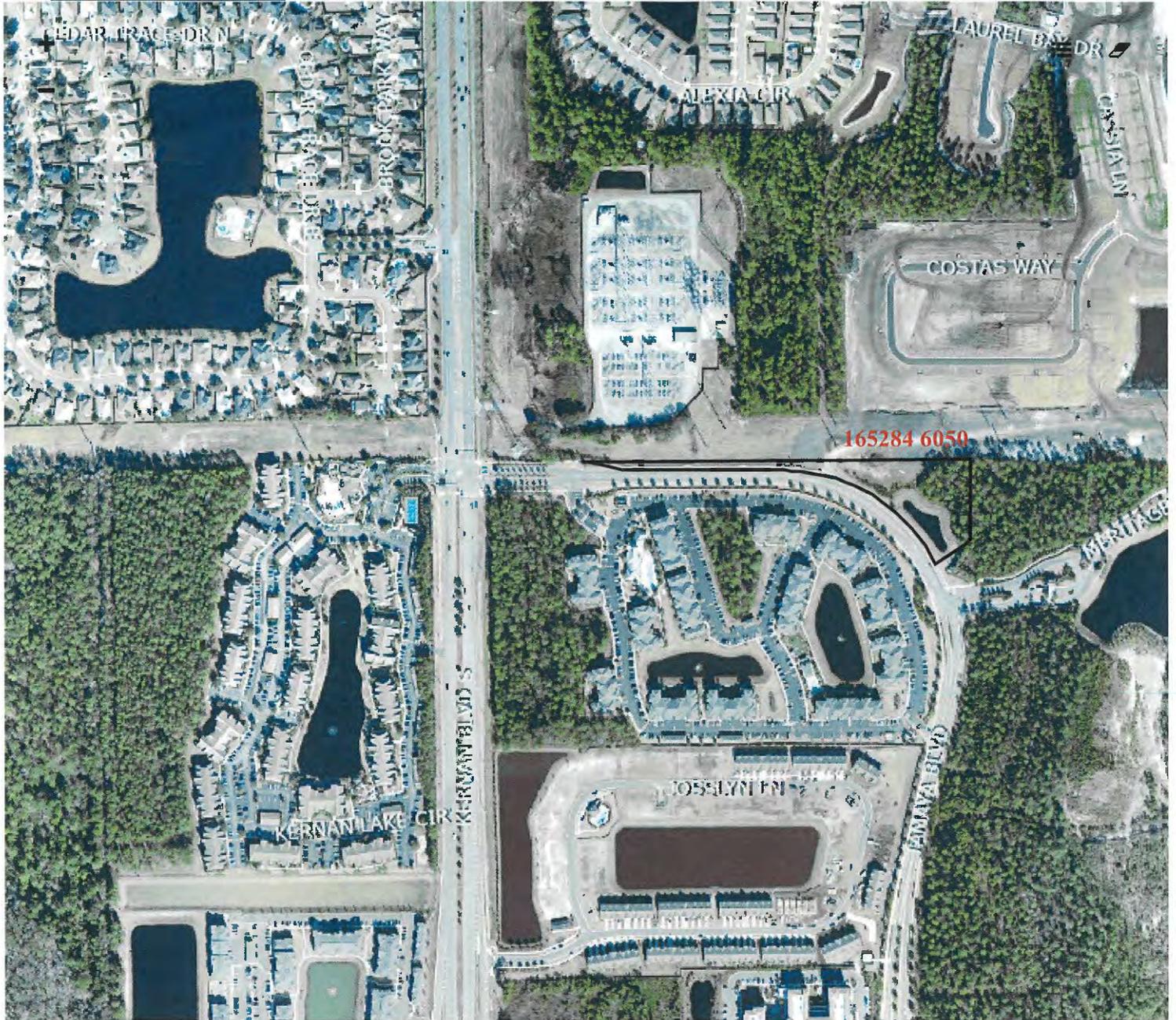


Digital Signature  
by: Bob L. Pitman, P.S.M.

SCALE: 1" = 200'  
DATE: OCTOBER 10, 2023  
BOB L. PITMAN  
PROFESSIONAL SURVEYOR AND MAPPER  
STATE OF FLORIDA PSM No. 4827

REVISED PARCEL NUMBER; DECEMBER 8, 2023  
GENERAL NOTES:  
1) THIS IS NOT A SURVEY.  
2) BEARINGS BASED ON THE NORTHERLY LINE OF SECTION 34 AS BEING NORTH 89°52'36" EAST.

PROPERTIES  
DUVAL MAPS



**Mike Veazey**

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**From:** Mike Veazey  
**Sent:** Friday, February 28, 2025 10:44 AM  
**To:** Mike Veazey



Sent from my iPhone

# EXHIBIT 17

# PRICING



8961 Quality Rd, Bonita Springs, Florida 34135

To: BEACH DEVELOPMENT COMMUNITY DISTRICT  
**DAVID C MCINNES**

252 INTERNATIONAL PARKWAY  
STE 208  
LAKE MARY, FL 32746

QUOTE #	RAMQ2703
DATE	Mar 6, 2026

## PROJECT

2026 Officer Pricing (Exhibit B)

Salesperson	Payment Terms	Expiration Date		
Arthur Gruber	NET 15	Apr 6, 2026		
QTY	DESCRIPTION	HOURLY RATE	WEEKLY COST	ANNUAL COST
	<b>ON SITE ACCESS CONTROL SERVICE</b>		<b>\$4,430.16</b>	<b>\$230,368.32</b>
40	SITE SUPERVISOR	\$29.57	\$1,182.80	\$61,505.60
128	RAMCO ACCESS CONTROL OFFICER	\$25.37	\$3,247.36	\$168,862.72
		<b>SUBTOTAL</b>	<b>\$4,430.16</b>	<b>\$230,368.32</b>
		<b>SALES TAX</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>TOTAL</b>	<b>\$4,430.16</b>	<b>\$230,368.32</b>

## Payment Options

Select your preferred payment option / purchase terms\*:

Check Purchase (purchase amount \$4,430.16), [plus \$3,247.36 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



8961 Quality Rd, Bonita Springs, Florida 34135

QUOTE #	RAMQ2704
DATE	Mar 6, 2026

To: BEACH DEVELOPMENT COMMUNITY DISTRICT

PROJECT

DAVID C MCINNES

252 INTERNATIONAL PARKWAY  
STE 208  
LAKE MARY, FL 32746



Salesperson	Payment Terms	Expiration Date
Arthur Gruber	NET 15	Apr 6, 2026

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
	<b>ANNUAL HOLIDAY RATE BUDGET - 6 HOLIDAYS PER YEAR</b>		<b>\$1,842.15</b>
1	Holiday Rate for Site Supervisor	\$14.79	\$14.79
144	Holiday Rate for Access Control Officer	\$12.69	\$1,827.36

Recurring Amounts:

<b>SUBTOTAL</b>	\$1,842.15
<b>SALES TAX</b>	\$0.00
<b>TOTAL</b>	<b>\$1,842.15</b>

\$1827.36 Billed Yearly

## Payment Options

Select your preferred payment option / purchase terms\*:

Check Purchase (purchase amount \$1,842.15), [plus \$1,827.36 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!**

# EXHIBIT 18

*LifeFitness*

**HAMMER  
STRENGTH®**



HEALTH CLUBS



HOSPITALITY



ATHLETICS



MULTI-UNIT HOUSING



UNIFORMED SERVICE

Jerry Vongkoth

Email: [jerry.vongkoth@lifel FITNESS.COM](mailto:jerry.vongkoth@lifel FITNESS.COM)

**QUOTE :** CPQ-32353

**DATE :** 12-04-2025

**BILL TO :** BEACH COMMUNITY DEVELOPMENT  
DISTRICT

**SHIP TO :** BEACH COMMUNITY DEVELOPMENT  
DISTRICT

TAMAYA COMMUNITY BY ICI HOMES  
12788 MERITAGE BLVD

TAMAYA COMMUNITY BY ICI HOMES  
12788 MERITAGE BLVD

JACKSONVILLE

JACKSONVILLE

FL 32246-0705

FL 32246-0705

US

US

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Thank you for the opportunity to present a comprehensive equipment recommendation. It is an honor to be considered and we hope you will select us to partner with you to create a premier fitness facility for your organization.

Choosing the right fitness equipment can be daunting. The products you select must be easy to use and inviting for a variety of exercisers. They must be durable and reliable -- capable of standing up to the rigors of continued daily use. That is why partnering with an industry-leading manufacturer uniquely qualified to guide you through the process is so important.

Life Fitness has over 30 years' experience helping facilities select their fitness equipment and create customized fitness environments that encourage exercisers to work out more often and lead healthier lives. We offer the largest breadth of cardio, strength and performance-training equipment, value-added services, and ongoing support to ensure that your facilities' needs will be met in the years to come.

If you have any questions or comments regarding our proposal, please contact us as indicated below. The Life Fitness team looks forward to supporting you in the future.

Sincerely,

LIFE FITNESS

#	DESCRIPTION	CONFIGURATION DETAILS	QTY	MSRP	UNIT PRICE	TOTAL PRICE
<b>Strength</b>						
3	<a href="#">LIFE FITNESS ARM CURL BENCH</a> LBR-BC	 Titanium Frame Black Single Stitch Upholstery	1	\$1,704.00	\$1,533.60	\$1,533.60
1	<a href="#">AXIOM HIP ABDUCTION/ADDUCTION</a> OP-HAA	 Titanium Frame Black Upholstery Standard Weight Full Shroud	1	\$5,009.00	\$4,296.65	\$4,296.65
2	<a href="#">LIFE FITNESS BACK EXTENSION</a> LBR-BE	 Titanium Frame Black Single Stitch Upholstery	1	\$1,845.00	\$1,568.25	\$1,568.25

**QUOTE :** CPQ-32353

**DATE :** 12-04-2025

**BILL TO :** BEACH COMMUNITY DEVELOPMENT DISTRICT

**SHIP TO :** BEACH COMMUNITY DEVELOPMENT DISTRICT

**SHIPMENT :**

**FREIGHT TERMS :** Prepaid  
**FOB :** Shipping Point  
**PAYMENT TERM :** NET 30

<b>TOTAL MSRP</b>	:	\$8,558.00
<b>CUSTOMER DISCOUNT</b>	:	-\$1,159.50
<b>SELLING PRICE</b>	:	\$7,398.50
<b>TARIFF SURCHARGE</b>	:	\$147.97
<b>FREIGHT / FUEL/ INSTALLATION</b>	:	\$1,183.76
<b>ESTIMATED SALES TAX</b>	:	\$0.00
<b>TOTAL (USD)</b>	:	\$8,730.23

**REMITTANCE ADDRESS**  
 2716 NETWORK PLACE  
 CHICAGO, IL 60673  
 USA

## TERMS & CONDITIONS

This order quote is valid for 30 days. Buyer may accept by either (1) returning this quote with Buyer's signature or (2) by Buyer issuing a Purchase Order against this quote to Life Fitness. In all cases, this order quote and its acceptance are subject to the Life Fitness Commercial Terms & Conditions of Sale posted online at [www.lifefitness.com/en-us/legal/terms-conditions](http://www.lifefitness.com/en-us/legal/terms-conditions) which supersede any terms in Buyer's purchase orders, policies, vendor guidelines and any other documents that pre-date or post-date this purchase. Any inconsistent terms in Buyer's documents are deemed to have been rejected. Upon acceptance by Buyer and then Life Fitness, this Agreement shall become legally binding and constitutes the sole and complete agreement of the parties.

For avoidance of doubt, if Buyer and Life Fitness executed an active Master Agreement, the applicable Master Agreement will govern this Agreement and the Life Fitness Standard Terms and Conditions will supplement.

# EXHIBIT 19