

BARTRAM PARK
Community Development District

October 21, 2026

AGENDA

Bartram Park

Community Development District

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

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

October 14, 2026

Board of Supervisors
Bartram Park Community Development District

Dear Board Members:

The Board Meeting of the Bartram Park Community Development District is scheduled for **Wednesday, October 21, 2026 at 11:00 a.m.** at the Hampton Inn & Suites Jacksonville South - Bartram Park, 13950 Village Lake Cir, Jacksonville, Florida 32258.

Following is the advance agenda for this meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes of the July 22, 2026 Meeting
- IV. Updates from the City Of Jacksonville Regarding Road Resurfacing
- V. Consideration of Resolution 2027-01, Declaring Board Vacancy (Seat 2)
- VI. Other Business
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager - Fiscal Year 2026 Goals and Objectives Report
- VIII. Audience Comments
- IX. Supervisor's Requests
- X. Financial Reports
 - A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending September 30, 2026
 - B. Assessment Receipt Schedules

C. Approval of Check Register

XI. Next Scheduled Meeting – January 27, 2027 at 11:00 a.m. at Hampton Inn & Suites Jacksonville South - Bartram Park

XII. Adjournment

THIRD ORDER OF BUSINESS

MINUTES OF MEETING
BARTRAM PARK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Park Community Development District was held on Wednesday, July 22, 2026 at 11:00 a.m. at the Hampton Inn & Suites Jacksonville South – Bartram Park, 13950 Village Lake Cir, Jacksonville, Florida.

Present and constituting a quorum were:

James Griffith	Chairman
Trisston Brown	Vice Chairman
Larry Lokey	Supervisor
Lynda Learn	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel, Kutak Rock
Matt Biagetti	GMS
Joe Schofield <i>by phone</i>	Alliant Engineering

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 11:00 a.m. and called roll. Four Supervisors were present in person constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment

Mr. Oliver stated for the record that there were no members of the public present at the meeting for comment and the next item followed.

THIRD ORDER OF BUSINESS**Approval of Minutes of the April 22, 2026 Meeting**

Mr. Oliver presented the minutes of the April 22, 2026 meeting and asked for any questions, comments or revisions. Mr. Brown noted that Ms. Nero is quoted as “Mr. Nero” and with that small change made a motion to approve the minutes as revised.

On MOTION by Mr. Brown, seconded by Mr. Griffith, with all in favor, the Minutes of the April 22, 2026 Meeting, were approved as revised.

FOURTH ORDER OF BUSINESS**Public Hearing Adopting the Budget for Fiscal Year 2027**

Mr. Oliver asked for a motion to open both public hearings simultaneously.

On MOTION by Mr. Griffith, seconded by Mr. Lokey, with all in favor, Opening the Public Hearings, was approved.

Mr. Oliver noted once again for the public record that there were no members of the public presented for comment and asked for a motion to close the public hearings.

On MOTION by Mr. Griffith, seconded by Mr. Brown, with all in favor, Closing the Public hearings, was approved.

A. Consideration of Resolution 2026-03, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2027

Mr. Oliver overviewed the budget for the Board noting that the budget remains the same from FY 2026 with assessments totaling \$33.75 per unit. Any money that is not spent will be rolled over into capital reserve. Mr. Oliver answered Board questions and Mr. Haber summarized both resolutions for the Board members. He noted that the Board adopting this resolution is the final step in the Fiscal Year 2026/2027 budget process which starts October 1, 2026 and ends September 30, 2027 and offered to answer any questions.

On MOTION by Mr. Griffith, seconded by Mr. Lokey, with all in favor, Resolution 2026-03 Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2027 was approved.

B. Consideration of Resolution 2026-04 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2027

Mr. Haber presented the resolution noting that it covers the debt and O&M assessments certifying both assessments for collections directing GMS to send the assessment roll to the County Tax collector. This resolution formally levies the assessments which is something that needs to be done every year and certifies both assessments for collections which is the final step in levying and imposing assessments for Fiscal Year 2027. There were no questions from the Board and Mr. Oliver asked for a motion of approval.

On MOTION by Mr. Griffith, seconded by Mr. Brown, with all in favor, Resolution 2026-04 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2027, was approved.

FIFTH ORDER OF BUSINESS**Public Hearing for the Purpose of Adopting Amended and Restated Rules of Procedure; Resolution 2026-05**

Mr. Haber summarized the resolution for the Board and noted that his office will review the rules of procedures to make sure they are current with Florida Law and to the extent there is anything they believe is beneficial to add for the District. There are substantively three main changes, one of which does not apply to Bartram Park because it does not own and run its own amenity facilities. He also summarized some of the other changes for the Board and offered to answer any questions. Board discussion followed where questions asked and answered. Mr. Oliver noted for the record that Supervisor Loki exited the meeting at this time. Mr. Oliver then asked for a motion to open the public hearing.

On MOTION by Mr. Griffith, seconded by Mr. Brown, with all in favor, Opening the Public Hearing, was approved.

Mr. Oliver noted once again for the public record that there were no members of the public presented for comment and asked for a motion to close the public hearings.

On MOTION by Mr. Griffith, seconded by Mr. Brown, with all in favor, Closing the Public hearings, was approved.

Mr. Olver asked for a motion to adopt the resolution.

On MOTION by Mr. Griffith, seconded by Ms. Learn with all in favor, Resolution 2026-05 Adopting Amended and Restated Rules of Procedure, was approved.

SIXTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Harber had nothing further for the Board and the next item followed.

B. Engineer

Mr. Schofield had nothing to report to the Board and the next item followed.

C. Manager

1. Discussion of the Fiscal Year 2027 Meeting Schedule

Mr. Oliver presented the Fiscal Year 2027 meeting schedule which will continue to meet quarterly on the 4th Wednesday. He noted if there were no suggested changes that he is looking for a motion of approval from the Board.

On MOTION by Mr. Griffith, seconded by Ms. Learn with all in favor, the Fiscal Year 2027 Meeting Schedule, was approved.

2. Discussion of the Fiscal Year 2027 Goals & Objectives

Mr. Oliver presented the goals and objectives for Fialy Year 2027 as required by Florida Statute and suggested adopting the same goals and objectives as the current Fiscal Year. There was no Board objection followed by a motion of approval.

On MOTION by Mr. Griffith, seconded by Mr. Brown, with all in favor, the Fiscal Year 2027 Goals & Objectives, were approved.

EIGHTH ORDER OF BUSINESS

Audience Comments

There being no members of the audience present for comment, the next item followed.

NINTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Griffith asked about the paving of Bartram Park Boulevard noting that it was communicated to him that they are out of money but other communication that it is because the roadway is not deteriorated enough. He believes it might be done by next year. He also requested that Raul Aries come to the October 28th meeting.

TENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending March 31, 2025

Mr. Oliver Reviewed the financials through June 30, 2026 and reported no unusual variances and noted that the balance sheet shows \$185,000 in capital reserves.

B. Assessment Receipt Schedule

Mr. Oliver noted the District is 100% collected.

C. Approval of Check Register

Mr. Oliver presented the check register which was proved in the agenda package for Board review.

On MOTION by Mr. Griffith, seconded by Mr. Brown, with all in favor, the Check Register, was approved.
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ELEVENTH ORDER OF BUSINESS

**Next Regular Scheduled Meeting –
Wednesday, October 28, 2026 at 11:00 a.m.**

Mr. Oliver stated the next regular scheduled meeting will be October 28, 2026 at 11:00 a.m. at the Hampton Inn & Suites, Jacksonville South – Bartram Park.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no other business, Mr. Oliver asked for a motion to adjourn the meeting.

On MOTION by Mr. Griffith, seconded by Ms. Learn with all in favor, the meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

RESOLUTION 2027-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT
DECLARING A VACANCY PURSUANT TO SECTION
190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN
EFFECTIVE DATE.**

WHEREAS, the Bartram Park Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, on November 3, 2026, two (2) members of the Board of Supervisors (the “Board”) are to be elected by the “Qualified Electors” of the District, as that term is defined in Section 190.003, Florida Statutes; and

WHEREAS, the District published a notice of qualifying period set by the St. Johns County Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period, no one qualified to run for the available seat designated as “Seat 2”; and

WHEREAS, pursuant to Section 190.006(3)(b), Florida Statutes, the Board shall declare Seat 2 vacant, effective the second Tuesday following the general election, and a Qualified Elector is to be appointed to such seat within ninety (90) days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring Seat 2 as vacant.

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

SECTION 1. The following seat is hereby declared vacant effective as of November 17, 2026: Seat 2 (currently vacant).

SECTION 2. Until such time as the Board nominates a Qualified Elector to fill the vacancy declared in Section 1 above, the incumbent Supervisor for Seat 2 (if any) shall remain in office.

SECTION 3. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 21st day of October, 2026.

ATTEST:

**BARTRAM PARK COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____

Chairperson/ ☐ Vice Chairperson

SEVENTH ORDER OF BUSINESS

C.



Memorandum

To: Board of Supervisors

From: District Management

Date: October 22, 2025

RE: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the attached key categories to focus on for Fiscal Year 2026 and develop statutorily compliant goals for each:

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

Exhibit A:
Goals, Objectives and Annual Reporting Form

Bartram Park Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct quarterly inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed, as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within field management services agreement

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____
Print Name: _____
Bartram Park Community Development District

Date: _____

District Manager: _____
Print Name: _____
Bartram Park Community Development District

Date: _____

TENTH ORDER OF BUSINESS

A.

Bartram Park
Community Development District

Unaudited Financial Reporting
September 30, 2026



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Bartram Park
Community Development District
Combined Balance Sheet
September 30, 2026

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash:				
Operating Account	\$ 68,676	\$ -	\$ 14,001	\$ 82,677
Due from General Fund	-	-	-	-
Due from General Fund-2015	-	(0)	-	(0)
Due from General Fund-2022	-	-	-	-
Investments:				
State Board of Administration (SBA)	129,644	-	187,457	317,100
Custody US Bank Account	59,090	-	-	59,090
Series 2015A1				
Reserve	-	508,706	-	508,706
Revenue	-	297,469	-	297,469
Excess Revenue	-	-	-	-
Prepayment	-	-	-	-
Series 2015A2				
Reserve	-	127,875	-	127,875
Series 2022				
Reserve	-	52,403	-	52,403
Revenue	-	268,871	-	268,871
Interest	-	24	-	24
Prepayment	-	2	-	2
Sinking	-	304	-	304
Prepaid Expenses	15,534	-	-	15,534
Total Assets	\$ 272,943	\$ 1,255,654	\$ 201,458	\$ 1,730,056
Liabilities:				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	-	-	-	-
FICA Payable	(153)	-	-	(153)
Due to Capital Reserve	-	-	-	-
Due to Debt Service - Series 2015	-	-	-	-
Due to Debt Service - Series 2022	-	-	-	-
Total Liabilities	\$ (153)	\$ -	\$ -	\$ (153)
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ 15,534	\$ -	\$ -	\$ 15,534
Restricted for:				
Debt Service	-	1,255,654	-	1,255,654
Assigned for:				
Capital Reserve Fund	-	-	201,458	201,458
Unassigned	257,563	-	-	257,563
Total Fund Balances	\$ 273,096	\$ 1,255,654	\$ 201,458	\$ 1,730,209
Total Liabilities & Fund Balance	\$ 272,943	\$ 1,255,654	\$ 201,458	\$ 1,730,056

Bartram Park
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/26	Thru 09/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 129,495	\$ 129,495	\$ 129,989	\$ 493
Interest	5,000	5,000	5,009	9
Total Revenues	\$ 134,495	\$ 134,495	\$ 134,998	\$ 503
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 4,000	\$ 4,000	\$ 3,400	\$ 600
PR-FICA	306	306	260	46
Engineering	8,500	8,500	725	7,775
Attorney	15,000	15,000	4,304	10,696
Annual Audit	3,900	3,900	3,600	300
Assessment Administration	8,348	8,348	8,348	(1)
Arbitrage Rebate	1,260	1,260	1,200	60
Trustee Fees	10,800	10,800	10,600	200
Management Fees	53,090	53,090	53,090	-
Information Technology	1,809	1,809	1,809	0
Website Maintenance	1,169	1,169	1,169	-
Telephone	150	150	34	116
Postage & Delivery	400	400	362	38
General Liability and Public Officials Insurance	8,279	8,279	8,295	(16)
Meeting Room Rental	-	-	800	(800)
Printing & Binding	500	500	466	34
Legal Advertising	800	800	2,215	(1,415)
Other Current Charges	1,500	1,500	850	650
Office Supplies	100	100	1	99
Dues, Licenses & Subscriptions	175	175	175	-
Capital Reserve - Transfer out	14,410	14,410	14,410	(0)
Total General & Administrative	\$ 134,495	\$ 134,495	\$ 116,113	\$ 18,382
Total Expenditures	\$ 134,495	\$ 134,495	\$ 116,113	\$ 18,382
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 18,885	\$ 18,885
Net Change in Fund Balance	\$ -	\$ -	\$ 18,885	\$ 18,885
Fund Balance - Beginning	\$ -		\$ 254,212	
Fund Balance - Ending	\$ -		\$ 273,096	

Bartram Park
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 20,418	\$ 100,456	\$ 3,712	\$ 1,103	\$ 711	\$ 1,777	\$ 542	\$ 1,270	\$ -	\$ -	\$ -	\$ 129,989
Interest	465	420	402	395	369	374	385	386	387	365	469	592	5,009
Total Revenues	\$ 465	\$ 20,838	\$ 100,859	\$ 4,108	\$ 1,472	\$ 1,084	\$ 2,162	\$ 929	\$ 1,657	\$ 365	\$ 469	\$ 592	\$ 134,998
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ 3,400
PR-FICA	61	-	-	61	-	-	77	-	-	61	-	-	260
Engineering	-	113	-	-	-	-	-	368	-	245	-	-	725
Attorney	212	53	193	443	445	536	1,628	385	410	-	-	-	4,304
Annual Audit	-	-	-	-	3,600	-	-	-	-	-	-	-	3,600
Assessment Administration	8,348	-	-	-	-	-	-	-	-	-	-	-	8,348
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	1,200	-	-	1,200
Trustee Fees	6,617	-	-	-	-	2,333	-	-	-	1,650	-	-	10,600
Management Fees	4,424	4,424	4,424	4,424	4,424	4,424	4,424	4,424	4,424	4,424	4,424	4,424	53,090
Information Technology	151	151	151	151	151	151	151	151	151	151	151	151	1,809
Website Maintenance	97	97	97	97	97	97	97	97	97	97	97	97	1,169
Telephone	-	-	5	-	-	4	-	-	12	4	-	9	34
Postage & Delivery	31	28	28	55	45	1	1	48	27	32	33	31	362
General Liability and Public Officials Insurance	8,295	-	-	-	-	-	-	-	-	-	-	-	8,295
Meeting Room Rental	200	-	-	200	-	-	200	-	-	200	-	-	800
Printing & Binding	-	5	3	2	21	8	2	46	312	-	60	8	466
Legal Advertising	397	-	-	405	-	-	383	368	573	-	90	-	2,215
Other Current Charges	300	-	-	-	-	-	450	-	-	100	-	-	850
Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	1
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Capital Reserve - Transfer out	-	-	-	-	-	-	-	-	-	14,410	-	-	14,410
Total General & Administrative	\$ 30,108	\$ 4,871	\$ 4,902	\$ 6,638	\$ 8,784	\$ 7,554	\$ 8,413	\$ 5,888	\$ 6,006	\$ 23,375	\$ 4,854	\$ 4,721	\$ 116,113
Total Expenditures	\$ 30,108	\$ 4,871	\$ 4,902	\$ 6,638	\$ 8,784	\$ 7,554	\$ 8,413	\$ 5,888	\$ 6,006	\$ 23,375	\$ 4,854	\$ 4,721	\$ 116,113
Excess (Deficiency) of Revenues over Expenditures	\$ (29,643)	\$ 15,967	\$ 95,957	\$ (2,530)	\$ (7,312)	\$ (6,470)	\$ (6,251)	\$ (4,959)	\$ (4,349)	\$ (23,010)	\$ (4,385)	\$ (4,129)	\$ 18,885

Bartram Park
Community Development District
Debt Service Fund Series 2015 A1&A2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/26	Thru 09/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,305,910	\$ 1,305,910	\$ 1,310,884	\$ 4,974
Interest Income	35,000	35,000	46,743	11,743
Total Revenues	\$ 1,340,910	\$ 1,340,910	\$ 1,357,627	\$ 16,717
Expenditures:				
Series 2015A-1				
Interest - 11/1	\$ 180,719	\$ 180,719	\$ 180,719	\$ -
Special Call - 11/1	-	-	5,000	(5,000)
Interest - 5/1	180,719	180,719	180,606	113
Principal - 5/1	665,000	665,000	665,000	-
Special Call - 5/1	-	-	60,000	(60,000)
Series 2015A-2				
Interest 11/1	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Special Call - 11/1	-	-	5,000	(5,000)
Interest - 5/1	50,000	50,000	49,875	125
Principal - 5/1	160,000	160,000	160,000	-
Special Call - 5/1	-	-	15,000	(15,000)
Total Expenditures	\$ 1,286,438	\$ 1,286,438	\$ 1,371,200	\$ (84,763)
Excess (Deficiency) of Revenues over Expenditures	\$ 54,472	\$ 54,472	\$ (13,573)	\$ (68,045)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 54,472	\$ 54,472	\$ (13,573)	\$ (68,045)
Fund Balance - Beginning	\$ 160,974		\$ 947,623	
Fund Balance - Ending	\$ 215,447		\$ 934,050	

Bartram Park
Community Development District
Debt Service Fund Series 2022
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/26	Thru 09/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,046,459	\$ 1,046,459	\$ 1,050,445	\$ 3,986
Interest Income	18,000	18,000	22,051	4,051
Total Revenues	\$ 1,064,459	\$ 1,064,459	\$ 1,072,496	\$ 8,037
Expenditures:				
Interest - 11/1	\$ 147,980	\$ 147,980	\$ 147,980	\$ -
Special Call - 11/1	-	-	5,000	(5,000)
Interest - 5/1	147,980	147,980	147,910	70
Principal - 5/1	755,000	755,000	755,000	-
Special Call - 5/1	-	-	5,000	(5,000)
Interest - 8/1	-	-	35	(35)
Special Call - 8/1	-	-	5,000	(5,000)
Total Expenditures	\$ 1,050,960	\$ 1,050,960	\$ 1,065,925	\$ (14,965)
Excess (Deficiency) of Revenues over Expenditures	\$ 13,499	\$ 13,499	\$ 6,571	\$ (6,928)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 13,499	\$ 13,499	\$ 6,571	\$ (6,928)
Fund Balance - Beginning	\$ 262,966		\$ 315,033	
Fund Balance - Ending	\$ 276,465		\$ 321,604	

Bartram Park
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/26	Thru 09/30/26	Variance
Revenues				
Capital Reserve Transfer In	\$ 14,410	\$ 14,410	\$ 14,410	\$ -
Interest	4,000	4,000	6,728	2,728
Total Revenues	\$ 18,410	\$ 18,410	\$ 21,138	\$ 2,728
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Repair and Replacements	-	-	-	-
Other Service Charges	425	425	666	(241)
Total Expenditures	\$ 425	\$ 425	\$ 666	\$ (241)
Excess (Deficiency) of Revenues over Expenditures	\$ 17,985	\$ 17,985	\$ 20,473	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 17,985		\$ 20,473	
Fund Balance - Beginning	\$ 180,897		\$ 180,985	
Fund Balance - Ending	\$ 198,882		\$ 201,458	

Bartram Park
Community Development District
Long Term Debt Report

Series 2015-A1 Refunding Bonds	
Interest Rate:	1.0%-4.65%
Maturity Date:	5/1/2035
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$508,706
Reserve Fund Balance	\$508,706
Bonds outstanding - 11/30/2020	\$11,435,000
Less: May 1, 2021	(\$570,000)
Less: May 1, 2021 (Prepayment)	(\$80,000)
Less: May 1, 2022	(\$580,000)
Less: May 1, 2022 (Prepayment)	(\$5,000)
Less: May 1, 2023	(\$600,000)
Less: May 1, 2023 (Prepayment)	(\$20,000)
Less: May 1, 2024	(\$620,000)
Less: May 1, 2024 (Prepayment)	(\$55,000)
Less: February 1, 2025 (Prepayment)	(\$65,000)
Less: May 1, 2025	(\$640,000)
Less: May 1, 2025 (Prepayment)	(\$10,000)
Less: November 1, 2025 (Prepayment)	(\$5,000)
Less: May 1, 2026	(\$665,000)
Less: May 1, 2026 (Prepayment)	(\$60,000)
Current Bonds Outstanding	\$7,460,000

Series 2015-A2 Refunding Bonds	
Interest Rate:	4.0%-5%
Maturity Date:	5/1/2035
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$127,875
Reserve Fund Balance	\$127,875
Bonds outstanding - 11/30/2020	\$2,785,000
Less: May 1, 2021	(\$135,000)
Less: May 1, 2021 (Prepayment)	(\$20,000)
Less: May 1, 2022	(\$135,000)
Less: May 1, 2022 (Prepayment)	(\$5,000)
Less: May 1, 2023	(\$145,000)
Less: May 1, 2023 (Prepayment)	(\$5,000)
Less: May 1, 2024	(\$150,000)
Less: May 1, 2024 (Prepayment)	(\$15,000)
Less: February 1, 2025 (Prepayment)	(\$20,000)
Less: May 1, 2025	(\$150,000)
Less: May 1, 2025 (Prepayment)	(\$5,000)
Less: November 1, 2025 (Prepayment)	(\$5,000)
Less: May 1, 2026	(\$160,000)
Less: May 1, 2026 (Prepayment)	(\$15,000)
Current Bonds Outstanding	\$1,820,000

Series 2022 Revenue Refunding Note	
Interest Rate:	2.80%
Maturity Date:	5/1/2037
Reserve Fund Definition	5% of Maximum Annual Debt Service
Reserve Fund Requirement	\$51,935
Reserve Fund Balance	\$52,403
Bonds outstanding - 3/15/22	\$12,730,000
Less: November 1, 2022	(\$5,000)
Less: May 1, 2023	(\$695,000)
Less: November 1, 2023	(\$5,000)
Less: May 1, 2024	(\$715,000)
Less: May 1, 2025	(\$735,000)
Less: May 1, 2025 (Prepayment)	(\$5,000)
Less: November 1, 2025 (Prepayment)	(\$5,000)
Less: May 1, 2026	(\$755,000)
Less: May 1, 2026 (Prepayment)	(\$5,000)
Less: August 1, 2026 (Prepayment)	(\$5,000)
Current Bonds Outstanding	\$9,800,000
Total Bonds Outstanding	\$19,080,000

B.

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2026 Summary of Assessment Receipts

ASSESSED	UNITS	SERIES 2005 / 2015A1-2 ASSESSED DEBT	SERIES 2022-1 ASSESSED DEBT	SERIES 2022-3 ASSESSED DEBT	SERIES 2022-4 ASSESSED DEBT	SERIES 2022-5 ASSESSED DEBT	TOTAL SERIES 2022	O&M ASSESSED	TOTAL ASSESSED
TOTAL NET TAX ROLL ASSESSED NET	4,148	1,305,909.89	311,465.73	305,570.95	208,665.60	220,756.63	1,046,458.91	129,495.38	2,481,864.18

SUMMARY TAX ROLL COLLECTIONS - SERIES 2015/2022									
DUVAL COUNTY DISTRIBUTION	DATE	SERIES 2015 DEBT RECEIVED	SERIES 2022-1 DEBT RECEIVED	SERIES 2022-3 DEBT RECEIVED	SERIES 2022-4 DEBT RECEIVED	SERIES 2022-5 DEBT RECEIVED	TOTAL SERIES 2022 RECEIVED	O&M RECEIVED	TOTAL TAX ROLL RECEIPTS
1	11/6/2025	16,622.10	3,964.45	3,889.42	2,655.97	2,809.87	13,319.71	1,648.27	31,590.08
2	11/14/2025	58,977.18	14,066.34	13,800.12	9,423.70	9,969.76	47,259.92	5,848.24	112,085.34
3	11/20/2025	67,274.39	16,045.26	15,741.59	10,749.48	11,372.35	53,908.68	6,670.99	127,854.07
4	11/26/2025	63,035.02	15,034.16	14,749.62	10,072.09	10,655.71	50,511.57	6,250.64	119,797.23
5	12/4/2025	932,866.07	222,493.00	218,282.11	149,058.57	157,695.70	747,529.38	92,503.97	1,772,899.42
6	12/10/2025	69,876.80	16,665.95	16,350.53	11,165.31	11,812.28	55,994.06	6,929.06	132,799.92
7	12/17/2025	10,319.26	2,461.19	2,414.61	1,648.87	1,744.41	8,269.08	1,023.27	19,611.61
8	01/12/2026	32,106.03	7,657.44	7,512.52	5,130.08	5,427.34	25,727.38	3,183.67	61,017.08
9	01/21/2026	5,331.48	1,271.58	1,247.52	851.89	901.26	4,272.25	528.68	10,132.41
10	02/4/2026	7,931.39	1,891.67	1,855.87	1,267.32	1,340.76	6,355.63	786.48	15,073.50
11	02/20/2026	3,191.47	761.18	746.77	509.95	539.50	2,557.40	316.47	6,065.34
12	03/4/2026	4,376.16	1,043.73	1,023.98	699.25	739.76	3,506.73	433.94	8,316.83
13	03/18/2026	2,789.31	665.26	652.67	445.69	471.52	2,235.14	276.59	5,301.04
14	04/3/2026	14,602.05	3,482.66	3,416.75	2,333.20	2,468.39	11,701.00	1,447.95	27,751.00
15	04/22/2026	3,313.46	790.28	775.32	529.44	560.12	2,655.16	328.57	6,297.18
16	05/11/2026	4,579.07	1,092.13	1,071.46	731.67	774.07	3,669.33	454.06	8,702.46
17	05/26/2026	888.51	211.91	207.90	141.97	150.20	711.99	88.10	1,688.60
18	06/4/2026	1,364.49	325.44	319.28	218.03	230.66	1,093.40	135.30	2,593.19
19	06/26/2026	11,440.12	2,728.52	2,676.88	1,827.97	1,933.89	9,167.26	1,134.41	21,741.79
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		1,310,884.35	312,652.16	306,734.93	209,460.45	221,597.54	1,050,445.07	129,988.65	2,491,318.09
BALANCE DUE TAX ROLL		(4,974.46)	(1,186.43)	(1,163.98)	(794.85)	(840.91)	(3,986.16)	(493.27)	(9,453.91)
PERCENT COLLECTED TAX ROLL		100%	100%	100%	100%	100%	100%	100%	100%

C.

Bartram Park
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2026
Check Register

<i>Fund</i>	<i>Date</i>	<i>check #'s</i>	<i>Amount</i>	<i>Total</i>
General Fund				
	7/1/2026 -7/31/2026	1458-1461	\$27,973.64	
	8/1/2026 - 8/31/2026	1462-1467	87,654.48	
	9/1/2026 - 9/30/2026	1468-1472	14,778.11	
Total General Fund				\$130,406.23
TOTAL				\$130,406.23

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/08/26	00012	7/01/26 293	202607 310-51300-34000	JUL MANAGEMENT FEES	*	4,424.17	
		7/01/26 293	202607 310-51300-35110	JUL WEBSITE ADMIN	*	97.42	
		7/01/26 293	202607 310-51300-35100	JUL INFORMATION TECH	*	150.75	
		7/01/26 293	202607 310-51300-51000	OFFICE SUPPLIES	*	.12	
		7/01/26 293	202607 310-51300-42000	POSTAGE	*	32.31	
		7/01/26 293	202607 310-51300-41000	TELEPHONE	*	3.60	
GOVERNMENTAL MANAGEMENT SERVICES							4,708.37 001458
7/08/26	00076	4/10/26	BARTRAMP 202607 310-51300-46000	RM RENTAL-CDD MTG 7/22/26	*	200.00	
HAMPTON INN & SUITES BARTAM PARK							200.00 001459
7/15/26	00057	7/15/26	07152026 202607 300-20700-10500	6/4 DUVAL TAX DIST 18	*	1,364.49	
		7/15/26	07152026 202607 300-20700-10500	6/26 DUVAL TAX DSIT 19	*	11,440.12	
THE BANK OF NEW YORK MELLON, N.A.							12,804.61 001460
7/15/26	00074	7/15/26	07152026 202607 300-20700-11000	6/4 DUVAL TAX DIST 18	*	1,093.40	
		7/15/26	07152026 202607 300-20700-11000	6/26 DUVAL TAX DIST 19	*	9,167.26	
THE BANK OF NEW YORK MELLON NA							10,260.66 001461
TOTAL FOR BANK A						27,973.64	
TOTAL FOR REGISTER						27,973.64	

BPAR BARTRAM PARK TLEE

Governmental Management Services, LLC

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

Invoice**Invoice #:** 293**Invoice Date:** 7/1/26**Due Date:** 7/1/26**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - July 2026		4,424.17	4,424.17
Website Administration - July 2026		97.42	97.42
Information Technology - July 2026		150.75	150.75
Office Supplies		0.12	0.12
Postage		32.31	32.31
Telephone		3.60	3.60

Total \$4,708.37**Payments/Credits** \$0.00**Balance Due** \$4,708.37**RECEIVED****By Tara Lee at 8:39 am, Jul 08, 2026**

Hampton Inn & Suites Bartram Park

13950 Village Lake Circle

Phone: 904-268-6264

Sandra.Adkins@Hilton.com

Jacksonville, FL 32258

Fax: 904-268-6265

www.HamptonJacksonvilleSouth.com

Bill To:

Sarah Sweeting

Phone: 904-940-5850 x 402

Address:

Bartram Park CDD

Fax:

475 West Town Place, Suite 114

Email: ssweeting@gmsnf.com

St. Augustine, FL 32092

Invoice #: BartramParkCDD7.22.2026

Invoice For:

Bartram Park CDD 7.22.2026

Invoice Date: 4.10.2026

Date:	Description	Daily Room Count	Daily Rate	Current Tax 7.5%	Daily Rate Per Room	Total Rate Per Day
Wed., 7.22.2026	Meeting Room Rental on 7.22.2026	1	\$ 200.00	\$0.00	\$ 200.00	\$ 200.00
				\$0.00	\$ -	\$ -
				\$0.00	\$ -	\$ -
				\$0.00	\$ -	\$ -
				\$0.00	\$ -	\$ -
				\$0.00	\$ -	\$ -
				\$0.00	\$ -	\$ -
				\$0.00	\$ -	\$ -
				\$0.00	\$ -	\$ -
				\$0.00	\$ -	\$ -
				\$0.00	\$ -	\$ -
				\$0.00	\$ -	\$ -
	Provided invoice reflects no taxes as a current FL tax cert is on file.			\$0.00	\$ -	\$ -
	Payment must be written on an organizational check where the			\$0.00	\$ -	\$ -
	name listed on the check matches the organizational name on the			\$0.00	\$ -	\$ -
	FL tax cert, otherwise taxes will be applicable.			\$0.00	\$ -	\$ -

Make all checks payable to Hampton Inn & Suites Bartram Park.
Total due upon arrival. Overdue accounts subject to a service charge of 1.5% per month.

Invoice Subtotal:	\$ 200.00
	\$ -
TOTAL DUE:	\$ 200.00

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
July 15, 2026	\$12,804.61	Bernadette Peregrino

Payable to:

Vendor #57 - BNY MELLON C/O Bartram Park - Series 2015

Date Check Needed:

Budget Category:

7/15/26

001.300.20700.10500

Intended Use of Funds Requested:

DUVAL COUNTY TAXES

[illegible]

(Attach supporting documentation for request.)

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
July 15, 2026	\$10,260.66	Bernadette Peregrino

Payable to:

Vendor #74 - BNY MELLON C/O Bartram Park - Series 2022

Date Check Needed:

Budget Category:

7/15/26

001.300.20700.11000

Intended Use of Funds Requested:

DUVAL COUNTY TAXES

[illegible]

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2026 Summary of Assessment Receipts

ASSESSED	UNITS	SERIES 2005 / 2015A1-2 ASSESSED DEBT	SERIES 2022-1 ASSESSED DEBT	SERIES 2022-3 ASSESSED DEBT	SERIES 2022-4 ASSESSED DEBT	SERIES 2022-5 ASSESSED DEBT	TOTAL SERIES 2022	O&M ASSESSED	TOTAL ASSESSED
TOTAL NET TAX ROLL ASSESSED NET	4,148	1,305,909.89	311,465.73	305,570.95	208,665.60	220,756.63	1,046,458.91	129,495.38	2,481,864.18

[illegible]

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/04/26	00030	7/30/26	29972	202607 310-51300-31200		*	600.00		
			ARBIT SE2015 FYE 6/30/26						
		7/30/26	29972	202607 310-51300-31200		*	600.00		
			ARBIT SE2022 FYE 6/30/26						
GRAU AND ASSOCIATES								1,200.00	001462
8/04/26	00056	7/15/26	00252-26	202607 310-51300-32300		*	550.00		
			FY26 TRUSTEE FEE 2015A-2						
		7/15/26	00252-26	202607 300-15500-10000		*	1,650.00		
			FY27 TRUSTEE FEE 2015A-2						
THE BANK OF NEW YORK MELLON								2,200.00	001463
8/04/26	00056	7/15/26	00252-26	202607 310-51300-32300		*	1,100.00		
			FY26 TRUSTEE FEE 2015A-1						
		7/15/26	00252-26	202607 300-15500-10000		*	3,300.00		
			FY27 TRUSTEE FEE 2015A-1						
THE BANK OF NEW YORK MELLON								4,400.00	001464
8/06/26	00012	8/01/26	294	202608 310-51300-34000		*	4,424.17		
			AUG26 MANAGEMENT FEES						
		8/01/26	294	202608 310-51300-35110		*	97.42		
			AUG26 WEBSITE ADMIN						
		8/01/26	294	202608 310-51300-35100		*	150.75		
			AUG26 INFORMATION TECH						
		8/01/26	294	202608 310-51300-51000		*	.15		
			OFFICE SUPPLIES						
		8/01/26	294	202608 310-51300-42000		*	32.79		
			POSTAGE						
		8/01/26	294	202608 310-51300-42500		*	59.70		
			COPIES						
GOVERNMENTAL MANAGEMENT SERVICES								4,764.98	001465
8/06/26	00022	8/05/26	08052026	202608 300-15100-10000		*	75,000.00		
			GF EXCESS TRANSFER						
STATE BOARD ADMINISTRATION OF FLA								75,000.00	001466
8/24/26	00067	8/20/26	26-04926	202608 310-51300-48000		*	89.50		
			NOTICE-FY27 CDD MEETINGS						
JACKSONVILLE DAILY RECORD								89.50	001467
TOTAL FOR BANK A							87,654.48		
TOTAL FOR REGISTER							87,654.48		

BPAR BARTRAM PARK TLEE

Grau and Associates

1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Bartram Park Community Development District
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771

Invoice No. 29972
Date 07/30/2026

SERVICE	AMOUNT
Project: Arbitrage - Series 2015 FYE 6/30/2026 Arbitrage Services	\$ 600.00
Subtotal:	600.00
Project: Arbitrage - Series 2022 FYE 6/30/2026 Arbitrage Services	\$ 600.00
Subtotal:	600.00
Total	1,200.00
Current Amount Due	\$ 1,200.00

RECEIVED

By Tara Lee at 12:21 pm, Aug 03, 2026

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,200.00	0.00	0.00	0.00	0.00	1,200.00

Payment due upon receipt.



INVOICE

For: **BARTRAM PARK COMMUNITY DEVELOPMENT**
DISTRICT, C/O GMS, LLC.
ATTN: JIM OLIVER
475 WEST TOWN PLACE, SUITE 114 WORLD GOLF
VILLAGE
ST. AUGUSTINE, FL 32092
United States

From: **The Bank of New York Mellon Trust Company, National
Association**
333 South Hope Street
Los Angeles, CA, 90071
United States

Invoice Number: **00252-26-0144447**
Invoice Date: **Jul 15, 2026**
Due Date: **Aug 14, 2026**
Account Number: [REDACTED]
Cycle Date: **Jul 1, 2026**
Legacy Ref#: **BARTRAM-A2**
Currency: **USD**

INVOICE

Total Payable Amount: **2,200.00 USD**

RECEIVED

By Tara Lee at 10:53 am, Jul 28, 2026

Current Period Subtotal:	2,200.00 USD
Current Period Tax:	0.00 USD
Current Period Total:	2,200.00 USD
Satisfied to Date:	0.00 USD
Balance Due:	2,200.00 USD

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.

Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.

The Bank of New York Mellon Trust Company, N.A is located at 333 South Hope Street, Los Angeles, CA, 90071, United States.

Wire and ACH Payment Instructions:

[REDACTED]

Check Payment Instructions:

The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013
Please enclose billing stub.

Details for BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE REFUNDING BONDS,
SERIES 2015A-2

	Quantity	Rate	Proration	Subtotal	Total (USD)
Flat					
Administration Fee					2,200.00
For the period: Jul 1, 2026 to Jun 30, 2027					
Flat Fee		2,200.00		2,200.00	
Total					2,200.00



INVOICE

For: **BARTRAM PARK COMMUNITY DEVELOPMENT**
DISTRICT, C/O GMS, LLC.
ATTN: JIM OLIVER
475 WEST TOWN PLACE, SUITE 114 WORLD GOLF
VILLAGE
ST. AUGUSTINE, FL 32092
United States

From: **The Bank of New York Mellon Trust Company, National**
Association
333 South Hope Street
Los Angeles, CA, 90071
United States

Invoice Number: **00252-26-0144462**
Invoice Date: **Jul 15, 2026**
Due Date: **Aug 14, 2026**
Account Number: **[REDACTED]**
Cycle Date: **Jul 1, 2026**
Legacy Ref#: **BARTRAM15-A1**
Currency: **USD**

INVOICE

Total Payable Amount: **4,400.00 USD**

RECEIVED

By Tara Lee at 10:56 am, Jul 28, 2026

Current Period Subtotal: **4,400.00 USD**
Current Period Tax: **0.00 USD**
Current Period Total: **4,400.00 USD**
Satisfied to Date: **0.00 USD**
Balance Due: **4,400.00 USD**

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.

Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.

The Bank of New York Mellon Trust Company, N.A is located at 333 South Hope Street, Los Angeles, CA, 90071, United States.

Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013
Please enclose billing stub.

Details for BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE REFUNDING BONDS,
SERIES 2015A-1

	Quantity	Rate	Proration	Subtotal	Total (USD)
Flat					
Trustee					
Annual Fee					4,400.00
For the period: Jul 1, 2026 to Jun 30, 2027					
Flat Fee		4,400.00		4,400.00	
Total					4,400.00

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

Invoice #: 294
Invoice Date: 8/1/26
Due Date: 8/1/26
Case:
P.O. Number:

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

Balance Due	\$4,764.98
-------------	------------

By Tara Lee at 9:52 am, Aug 06, 2026

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
August 5, 2026	\$75,000.00	Jim Oliver

Payable to:

Vendor #22 - State Board Administration of FL #112131
--

Date Check Needed:

Budget Category:

8/5/26	1.300.15100.10000
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Intended Use of Funds Requested:

General Fund Excess Transfer
<i>(Attach supporting documentation for request.)</i>

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

August 20, 2026

Date

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

Serial #	26-04926D	PO/File #		\$89.50
				Payment Due
Notice of Meetings				
				\$89.50
				Publication Fee
Bartram Park Community Development District				
Case Number				Amount Paid
Publication Dates	8/20			
County	Duval			

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

Payment Due Upon Receipt
For your convenience, you
may remit payment online at
[www.jaxdailyrecord.com/
send-payment](http://www.jaxdailyrecord.com/send-payment).

If your payment is being
mailed, please reference
Serial # 26-04926D on your
check or remittance advice.

RECEIVED

By Tara Lee at 10:38 am, Aug 20, 2026

Your notice was published on both jaxdailyrecord.com and floridapublicnotices.com.

Terms: Net 30 days from date of invoice. Past due items will accrue a finance charge of 1.5% per month thereafter.
Please remit any payment due upon receipt of this invoice.

Preliminary Proof Of Legal Notice
(This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

**NOTICE OF MEETINGS
BARTRAM PARK
COMMUNITY
DEVELOPMENT DISTRICT**

The Board of Supervisors of the Bartram Park Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2027 at 11:00 a.m. at Hampton Inn & Suites, Jacksonville South - Bartram Park, 13950 Village Lake Circle, Jacksonville, Florida 32258, on the fourth Wednesday of the months listed as follows or otherwise noted:

October 21, 2026
(third Wednesday)
January 27, 2027
April 28, 2027
July 28, 2027

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when staff or other individuals may participate by speaker telephone.

Any person requiring special accommodations for the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager

Aug. 20 oo (26-04926D)

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
9/01/26	00078	8/20/26 86470	202607 310-51300-31100	JUL ENGINEERING SERVICES	*	245.00	
				ALLIANT ENGINEERING INC			245.00 001468
9/14/26	00062	7/30/26 18	202607 310-51300-49000	AMORT SE2022 PREPAY \$5K	*	100.00	
				DISCLOSURE SERVICES, LLC			100.00 001469
9/14/26	00012	9/01/26 295	202609 310-51300-34000	SEP MANAGEMENT FEES	*	4,424.17	
		9/01/26 295	202609 310-51300-35110	SEP WEBSITE ADMIN	*	97.42	
		9/01/26 295	202609 310-51300-35100	SEP INFORMATION TECH	*	150.75	
		9/01/26 295	202609 310-51300-51000	OFFICE SUPPLIES	*	.12	
		9/01/26 295	202609 310-51300-42000	POSTAGE	*	31.21	
		9/01/26 295	202609 310-51300-42500	COPIES	*	7.95	
		9/01/26 295	202609 310-51300-41000	TELEPHONE	*	9.49	
				GOVERNMENTAL MANAGEMENT SERVICES			4,721.11 001470
9/15/26	00037	9/02/26 33719	202609 300-15500-10000	FY27 INSURANCE RENEWAL	*	8,917.00	
				EGIS INSURANCE ADVISORS, LLC			8,917.00 001471
9/28/26	00073	9/22/26 3814985	202605 310-51300-31500	MAY26 GENERAL COUNSEL	*	385.00	
		9/22/26 3814985	202606 310-51300-31500	JUN26 GENERAL COUNSEL	*	410.00	
				KUTAK ROCK LLP			795.00 001472
TOTAL FOR BANK A						14,778.11	
TOTAL FOR REGISTER						14,778.11	

BPAR BARTRAM PARK TLEE



ALLIANT

733 Marquette Ave, Ste 700, Minneapolis, MN 55402
612.758.3080

REMIT TO:

733 Marquette Ave, Ste 700
Minneapolis, MN 55402

612.758.3080

Jim Oliver
Bartram Park CDD
475 West Town Place, Suite 114
St. Augustine, FL

August 20, 2026

Invoice No: 86470

Due Date: September 19, 2026

Project 4000554-00 Bartram Park CDD Continuing Services Agreement

Email Invoices to bperegrino@gmsnf.com

Professional Services from July 01, 2026 to July 31, 2026

Task 001 TBD

Professional Personnel

		Hours	Rate	Amount
Employee				
Schofield, Joseph	7/22/2026	1.00	245.00	245.00
Board mtg. attendance and related communications and management activities.				
Totals		1.00		245.00
Total Labor				245.00

Total this Task \$245.00

Total this Invoice \$245.00

RECEIVED

By Tara Lee at 9:09 am, Aug 31, 2026

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
7/30/2026	18

Bill To
Bartram Park CDD c/o GMS, LLC

Terms	Due Date
Net 30	8/29/2026

Description	Amount
Amortization Schedule Series 2022 8-1-26 Prepay \$5,000	100.00
RECEIVED By Tara Lee at 9:38 am, Sep 08, 2026	

Total	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

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

Invoice

Invoice #: 295
Invoice Date: 9/1/26
Due Date: 9/1/26
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - September 2026		4,424.17	4,424.17
Website Administration - September 2026		97.42	97.42
Information Technology - September 2026		150.75	150.75
Office Supplies		0.12	0.12
Postage		31.21	31.21
Copies		7.95	7.95
Telephone		9.49	9.49
		Total	\$4,721.11
		Payments/Credits	\$0.00
		Balance Due	\$4,721.11

RECEIVED
By Tara Lee at 8:18 am, Sep 08, 2026



Bartram Park Community Development District
c/o Government Management Services, LLC
476 West Town Place, Suite 114
St. Augustine, FL 32092

INVOICE

Customer	Bartram Park Community Development District
Acct #	194
Date	09/02/2026
Customer Service	Brendan Callen
Page	1 of 1

Payment Information	
Invoice Summary	\$ 8,917.00
Payment Amount	
Payment for:	Invoice#33719
100126146	

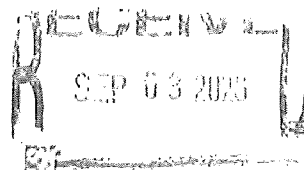
Thank You

Please detach and return with payment



Customer: Bartram Park Community Development District

Invoice	Effective	Transaction	Description	Amount
33719	10/01/2026	Renew policy	Policy #100126146 10/01/2026-10/01/2027 Florida Insurance Alliance GL, POL, EPL, EBL, HNO - Renew policy Due Date: 9/2/2026	8,917.00



Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

RECEIVED
By Tara Lee at 9:55 am, Sep 15, 2026

Total
\$ 8,917.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555		
Atlanta, GA 30374-8555	accounting@egisadvisors.com	09/02/2026

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 22, 2026

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Notification

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

RECEIVED**By Tara Lee at 2:35 pm, Sep 25, 2026**

Invoice No. 3814985

3223-1

Re: Bartram Park CDD - General Counsel

For Professional Legal Services Rendered

05/05/26	W. Haber	0.60	210.00	Review correspondence regarding deed for right-of-way; review authorization resolutions; confer with Oliver
05/27/26	W. Haber	0.30	105.00	Review correspondence from counsel for landowner regarding estoppel; confer with Oliver regarding same
05/28/26	W. Haber	0.20	70.00	Confer with counsel for landowner regarding estoppel
06/07/26	A. Willson	0.10	34.50	Research matters pertaining to statutory requirements for public notices resulting from legislative changes memorandum to district managers regarding statutory requirements for public notices
06/16/26	A. Cox	0.50	72.50	Prepare annual assessment resolution and confer with Haber regarding same
06/18/26	W. Haber	0.40	140.00	Review and revise agreement for lake maintenance

KUTAK ROCK LLP

Bartram Park CDD

September 22, 2026

Client Matter No. 3223-1

Invoice No. 3814985

Page 2

06/23/26	W. Haber	0.30	105.00	Review and revise resolution levying O&M assessments
06/24/26	A. Cox	0.40	58.00	Disseminate annual assessment resolution and resolution adopting FY 2027 budget to Sweeting

TOTAL HOURS	2.80
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TOTAL FOR SERVICES RENDERED	\$795.00
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TOTAL CURRENT AMOUNT DUE	<u>\$795.00</u>
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