



***BEACH  
COMMUNITY DEVELOPMENT DISTRICT***

***Advanced Meeting Package***

***Regular Meeting***

***Monday  
October 16, 2023  
6:00 p.m.***

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

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

# Beach

## Community Development District

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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, October 16, 2023, at 6:00 p.m.** at the **12788 Meritage Blvd., Jacksonville, FL 32246**

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

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

Sincerely,

*David McInnes*

David McInnes  
District Manager

Cc: Attorney  
Engineer  
District Records

District: **BEACH COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Monday, October 16, 2023

Time: 6:00 PM

Location: 12788 Meritage Blvd.,  
Jacksonville, FL 32246

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

Meeting ID: 7055714830#

### *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](#)
- V. Public Hearing – Credit Card Usage Fee**
  - A. Open the Public Hearing
  - B. Public Comment
  - C. Close the Public Hearing
  - D. Consideration & Adoption of **Resolution 2024-01**, Credit Card Usage Fee [Exhibit 2](#)
- VI. Consent Agenda**
  - A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on September 18, 2023 – *To Be Distributed*
  - B. Consideration for Acceptance – The August 2023 Unaudited Financial Statements [Exhibit 3](#)
  - C. Consideration for Acceptance – The September 2023 Unaudited Financial Statements – *To Be Distributed*
- VII. Business Items**
  - A. Consideration of Integrated Access Solutions Guest Lane Gate Arm Proposal – *previously presented* [Exhibit 4](#)
  - B. Consideration of AED Proposal Options – *previously presented* [Exhibit 5](#)
    - 1. American AED
    - 2. HeartSmart AED
  - C. Consideration & Adoption of **Resolution 2024-02**, Tree Removal on CDD ROW – *To Be Distributed*
  - D. Consideration of 5 Star Pressure Washing Proposal [Exhibit 6](#)
  - E. Consideration of Lake Doctors Amenity Center Fountain Repair Proposal [Exhibit 7](#)

**VII. Business Items – continued**

F. Consideration of Tree Amigos Proposals

1. Quote # - Controllers – *To Be Distributed*
2. Quote #201486 - Removal of Guava Plants Behind Basketball Court [Exhibit 8](#)
3. Quote #201487 – Podocarpus Installation [Exhibit 9](#)

G. Consideration of Southeast Fitness Repair Proposal [Exhibit 10](#)

**VIII. Staff Reports**

A. District Counsel

B. District Manager

1. Resident(s) Subject Disciplinary Action
2. Complaint & Incident Management Tracker
3. Action Item Report [Exhibit 11](#)
4. Meeting Matrix [Exhibit 12](#)

C. District Engineer

1. Report to the Board Regarding Compliance with City of Jax Ordinance Regarding Trees Planted on CDD Owned ROW [Exhibit 13](#)

**IX. Vendor Reports**

A. Vesta Property Services – Lifestyle & Field Management Report [Exhibit 14](#)

B. Advanced Security Specialist

C. Tree Amigos

**X. Discussions**

A. Letter to Commercial Property Owners Along Tamaya Blvd. [Exhibit 15](#)

B. Number of Proposals Needed for Repair & Purchase Requests

C. Pool Lighting & Lighting on Tamaya Blvd.

**XI. Supervisors' Requests**

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

**XIII. Action Items Summary**

**XIV. Next Meeting Quorum Check: November 20, 6:00 PM**

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

**XV. Adjournment**

# EXHIBIT 1

STATE OF FLORIDA,

S.S.

COUNTY OF DUVAL,

Before the undersigned authority personally appeared Nichol Stringer, who on oath says that she is the Publisher's Representative of the JACKSONVILLE DAILY RECORD, a weekly newspaper published at Jacksonville, in Duval County, Florida; that the attached copy of advertisement, being a Notice of Board of Supervisors Regular Meeting

in the matter of Beach Community Development District

in the Court, was published in said newspaper by print in the issues of 10/5/23.

Affiant further says that the JACKSONVILLE DAILY RECORD complies with all legal requirements for publication in Chapter 50, Florida Statutes.

\*This notice was published on both jaxdailyrecord.com and floridapublicnotices.com.



Nichol Stringer

Sworn to and subscribed before me this 5th day of October, 2023 by Nichol Stringer who is personally known to me.

**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, October 16, 2023, 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  
Oct. 5 00 (23-06605D)

Seal

Notary Public, State of Florida

STATE OF FLORIDA,

S.S.

COUNTY OF DUVAL,

Before the undersigned authority personally appeared Rhonda Fisher, who on oath says that she is the Publisher's Representative of the JACKSONVILLE DAILY RECORD, a weekly newspaper published at Jacksonville, in Duval County, Florida; that the attached copy of advertisement, being a Notice of Rule Development District

in the matter of Beach Community Development District

in the Court, was published in said newspaper by print in the issues of 9/7/23.

Affiant further says that the JACKSONVILLE DAILY RECORD complies with all legal requirements for publication in Chapter 50, Florida Statutes.

\*This notice was published on both jaxdailyrecord.com and floridapublicnotices.com.



Rhonda Fisher

Sworn to and subscribed before me this 7th day of September, 2023 by Rhonda Fisher who is personally known to me.



Seal

Notary Public, State of Florida

**NOTICE OF RULE  
DEVELOPMENT BY  
BEACH COMMUNITY  
DEVELOPMENT DISTRICT**

In accordance with Chapters 120 and 190, *Florida Statutes*, the Beach Community Development District ("District") hereby gives notice of its intent to develop rules establishing fees related to the use of a credit card to pay for District fees and charges. The purpose and effect of these rules are to provide for efficient and effective operations of the District as provided by Section 190.035, *Florida Statutes*. Specific legal authority for the rules includes Sections 190.011, 190.012(3), 190.035(2), 190.011(5) and 120.54, *Florida Statutes*. A public hearing will be conducted by the District on October 16, 2023, at 6:00 p.m., at 12788 Meritage Blvd., Jacksonville, Florida 32246. A copy of the proposed rules and additional information on the public hearing may be obtained by contacting the District Manager at Development Planning and Financing Group, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Ph: (321) 263-0132.

District Manager  
Sep. 7 00 (23-06056D)



STATE OF FLORIDA,

S.S.

COUNTY OF DUVAL,

Before the undersigned authority personally appeared Rhonda Fisher, who on oath says that she is the Publisher's Representative of the JACKSONVILLE DAILY RECORD, a weekly newspaper published at Jacksonville, in Duval County, Florida; that the attached copy of advertisement, being a Notice of Rulemaking for Credit Card Usage Fees

in the matter of Beach Community Development District

in the Court, was published in said newspaper by print in the issues of 9/14/23.

Affiant further says that the JACKSONVILLE DAILY RECORD complies with all legal requirements for publication in Chapter 50, Florida Statutes.

\*This notice was published on both jaxdailyrecord.com and floridapublicnotices.com.

**NOTICE OF RULEMAKING  
FOR CREDIT CARD  
USAGE FEES BY  
BEACH COMMUNITY  
DEVELOPMENT DISTRICT**

A public hearing will be conducted by the Board of Supervisors ("Board") of the Beach Community Development District ("District") on October 16, 2023, at 6:00 p.m., at 12788 Meritage Blvd., Jacksonville, Florida 32246.

In accordance with Chapters 190 and 120, *Florida Statutes*, the District hereby gives the public notice of its intent to adopt proposed rules that set fees related to the use of a credit card to pay for District fees and charges. The public hearing will provide an opportunity for the public to address the proposed fees. The proposed fees are as follows:

Credit Card Convenience Fee: 2% fee added to any and all fees or rates adopted by the District to be paid by any Patron seeking to pay such fee or rate with a credit card.

The proposed fees may be amended at the public hearing pursuant to discussion by the Board and public comment. The purpose and effect of the Rule is to provide for efficient District operations as provided for in Section 190.035, *Florida Statutes*. A copy of the proposed rules and additional information on the public hearing may be obtained by contacting the District Manager at Development Planning and Financing Group, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Ph: (321) 263-0132 ("District Manager's Office"). Specific legal authority for the rule includes Sections

190.011, 190.012(3), 190.035(2), 190.011(5) and 120.54, *Florida Statutes*. Prior Notice of Rule Development was published in the Jax Daily Record on September 7, 2023.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), *Florida Statutes*, must do so in writing within twenty-one (21) days after publication of this notice.

The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors or staff may participate in the public hearing by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this hearing is asked to advise the District Manager at least forty-eight (48) hours before the hearing by contacting the District Manager's Office. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Manager's Office.

Sep. 14 00 (23-06187D)



Rhonda Fisher

Sworn to and subscribed before me this 14th day of September, 2023 by Rhonda Fisher who is personally known to me.



Seal

Notary Public, State of Florida

# EXHIBIT 2

## RESOLUTION 2024-01

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF BEACH COMMUNITY DEVELOPMENT DISTRICT ADOPTING CREDIT CARD USAGE FEES FOR DISTRICT FEES AND CHARGES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

**WHEREAS**, Chapters 120 and 190, *Florida Statutes*, authorizes the District to adopt rules, rates, charges and fees to govern the administration of the District and defray costs of operation and to adopt resolutions as may be necessary for the conduct of District business; and

**WHEREAS**, the Board finds that the imposition of fees in accordance with **Exhibit A** for fees related to the use of a credit card to pay for District fees and charges is necessary in order to provide for the expenses associated with the operation and maintenance of the amenity facilities and is in the best interests of the District; and

**WHEREAS**, the Board finds that the fee outlined in **Exhibit A** is just and equitable having been based upon (i) the amount of service furnished; (ii) the average number of persons residing or working in or otherwise occupying the premises served; and upon (iii) other factors affecting the use of the facilities furnished.

**WHEREAS**, the Board of Supervisors has complied with applicable Florida law concerning rule development and adoption.

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

**SECTION 1.** The fees in **Exhibit A** are just and equitable and have been based upon (i) the amount of service furnished; (ii) the average number of persons residing or working in or otherwise occupying the premises served; and upon (iii) other factors affecting the use of the facilities furnished.

**SECTION 2.** Fees related to the use of a credit card to pay for District fees and charges are adopted in accordance with **Exhibit A** for the purpose of providing revenues to maintain the operation and maintenance of the facilities, and are hereby ratified, approved and confirmed.

**SECTION 3.** If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 4.** This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 16<sup>th</sup> day of October, 2023.

ATTEST:

**BEACH COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson/Vice Chairperson

**Exhibit A:** Credit Card Fees

## **Exhibit A**

Credit Card Convenience Fee: 2% fee added to any and all fees or rates adopted by the District to be paid by any Patron seeking to pay such fee or rate with a credit card.

# EXHIBIT 3

Beach  
Community Development District

Financial Statements  
(Unaudited)

Preliminary

August 31, 2023

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

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



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

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

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

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

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

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

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

## Beach CDD Check Register - FY2023

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

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

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

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



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

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

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

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

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

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



July 2023 Statement

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

Account: 4798 5101 5585 7978



Visa® Community Card

Elan Financial Services



1-866-552-8855

BUS 30 ELN

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BEACH CDD  
RONALD ZASTROCKY (CPN 002322892)

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

Activity Summary

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

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

This is not a bill, do not remit payment.

CPN 002322892



THIS IS NOT A BILL.

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

- to pay by phone
- to change your address

000009129 01 SP 000638525054612 S

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



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

Thank you.

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

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

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

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

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

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

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

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

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

### Important Information Regarding Your Account

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

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

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



BEACH CDD  
RONALD ZASTROCKY (CPN 002322892)

Elan Financial Services ( 1-866-552-8855



**Important Messages**

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

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

**Transactions**

**Payments and Other Credits**

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

**Purchases and Other Debits**

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

Continued on Next Page

**Transactions**

**Purchases and Other Debits**

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

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

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

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

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

**Interest Charge Calculation**

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


\*\*APR for current and future transactions.

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

**Contact Us**

 Phone

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

 Questions

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



Mail payment coupon with a check

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



Online

myaccountaccess.com



Final Details for Order #114-2847139-2660262

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

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

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

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

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

# Publix

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



0644 6SN 083 741

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

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

TAX EXEMPT

Order Total		27.85
Grand Total		27.85
Credit	Payment	27.85
Change		0.00

TAX FORGIVEN 0.71

Receipt ID: 0644 6SN 083 741

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

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

Your cashier was Samuel

06/27/2023 16:23 S0644 R108 37/120268



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

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

# Order Confirmation

DATE	S.O. No.
------	----------

06/27/2023

ORD001216238



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

SHIP TO
Ken Thomas 12788 Meritage Blvd Jacksonville, Florida 32246

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

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

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



Final Details for Order #114-6229756-9715409

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

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

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

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

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



Final Details for Order #114-3362254-5361864

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

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

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

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

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



How doers  
get more done.

12721 ATLANTIC BLVD  
JACKSONVILLE, FL 32225 (904)2200822

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

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

SUBTOTAL 143.56  
SALES TAX 0.00

TAX EXEMPT TOTAL \$143.56

XXXXXXXXXXXX7978 VISA USD\$ 143.56

AUTH CODE 118222/3511896 TA

Chip Read  
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

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

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

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

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

6365 06/28/23 12:19 PM



6365 51 61534 06/28/2023 0069

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

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

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

Opine en español

www.homedepot.com/survey

User ID: H89 129722 123408  
PASSWORD: 23328 123357

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



# PINCH-A-PENNY POOL-PATIO-SPA

Perfect People For A Perfect Pool



Like Us on Facebook  
For Our Special Offers!

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

## Sales Receipt

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

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

AMOUNT: \$359.99  
SIDE TERMINAL -- 359.99

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



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



Final Details for Order #114-5361877-4821863

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

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

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

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

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



# Publix

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



0644 74N 036 599

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

Receipt ID: 0644 74N 036 599

PRESTO!

Trace #: 03-99

Reference #: 0423765619

Acct #: XXXXXXXX/978

Purchase VISA

Amount: \$15.01

Auth #: 214020

CREDIT CARD  
ACCOUNT: 00000000  
Entry Method:  
Mode:

PURCHASE  
VISA CREDIT  
Contactless  
Issuer

Your cashier was Sandie

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

Join the Publix family!  
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We're an equal opportunity employer.

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



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

# ITEMS SOLD 9  
TC# 9487 7412 9756 8466 6906



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

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

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



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

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

# Publix

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



0644 73N 102 822

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

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

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

Receipt ID: 0644 73N 102 822

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

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

Your cashier was Dleg



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

Cashier: 505573 07/03/23 05:33pm  
\*\*\*\*\*  
MEMBERSHIP ID. 10844629145  
MEMBERSHIP EXPIRES ON 05/24  
\*\*\*\*\*

7064002311 BOMB POP 21.98 T  
2 @ 10.99  
\*\*\*\* SUBTOTAL 21.98  
FL 7.5% Tax 1.65  
\*\*\*\* TOTAL 23.63

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

Visa 23.63  
CHANGE 0.00  
TOTAL ITEMS= 2

As a BJ's Member I JUST SAVED: \$4.40  
BJ's Member Savings 4.40  
Coupons Redeemed 0.00  
Rewards Redeemed 0.00  
Current BJ's Gas Savings  
FuelSaver earned thru 07/02/23 0.00/gal  
FuelSaver earned in this trx: 0.00/gal  
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# Publix

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



0644 73N 060 623

PUB PURIFIED WATER			
4 @ 3 FOR	10.00	13.34	F
You Saved	5.00		
WINDEX BLUE TRIGGR			
1 @ 2 FOR	7.00	3.50	T
You Saved	1.19		
WINDEX BLUE TRIGGR			
1 @ 2 FOR	7.00	3.50	T
You Saved	1.19		
W. CLEANER&POLISH		5.09	T
TAX EXEMPT			

Order Total	25.43	
Grand Total	25.43	
Credit	Payment	25.43
Change	0.00	
TAX FORGIVEN	0.91	

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

Receipt ID: 0644 73N 060 623

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

CREDIT CARD PURCHASE  
4000000031010 VISA CREDIT





# DOLLAR TREE

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

(904) 380-9896

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

Sub Total \$50.00  
 SALES TAX \$3.75  
 Total \$53.75  
 VISA CREDIT \$53.75  
 \*\*\*\*\*7978 Approved  
 Purchase Chip  
 Auth/Trace Number: 013025/020819  
 Chip Card AID: A0000000031010

NOW SHOP ON-LINE AT DOLLARTREE.COM

\*\*\*\*\*  
 \* We will gladly exchange any unopened item \*  
 \* with-original receipt. We do not offer refunds. \*  
 \*\*\*\*\*  
 0427 04291 02 020 27625420 7/03/23 11:46  
 Sales Associate: Amy



Final Details for Order #111-7534082-4781810

Order Placed: June 30, 2023  
Amazon.com order number: 111-7534082-4781810  
Order Total: \$83.71

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

Shipped on July 2, 2023	
<b>Items Ordered</b>	<b>Price</b>
2 Of: <i>CreativeWare CreativWare 3-Gallon Mosaic Beverage Dispenser, Clear</i> Sold by: Amazon.com Condition: New	\$22.46
<b>Shipping Address:</b> Loucite Michel 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$44.92 Shipping & Handling: \$0.00 ----- Total before tax: \$44.92 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$44.92</b> -----

Shipped on July 3, 2023	
<b>Items Ordered</b>	<b>Price</b>
1 Of: <i>Tropical Palm Leaf Garland Party Decorations, Length 2.6M, 8.5 FT, Green</i> Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$9.81
1 Of: <i>BkeeCten 50Pcs Reptile Swamp Party Favor Bags Lizard Snake Goody Candy Treat Bags Plastic Wildlife Alligator Turtle Jungle Animal Gift Goodie Bag for</i> Sold by: BkeeCten ( <a href="#">seller profile</a> ) Condition: New	\$11.99
1 Of: <i>DOSEWART 71Pcs Jungle Party Favors, Safari Theme Birthday Party Supplies with Felt Jungle Animal Masks, Temporary Tattoos for Kids, Slap Bracelets, An</i> Sold by: HENGXY ( <a href="#">seller profile</a> ) Condition: New	\$16.99
<b>Shipping Address:</b> Loucite Michel 12788 MERITAGE BLVD	Item(s) Subtotal: \$38.79 Shipping & Handling: \$0.00 -----

JACKSONVILLE, FL 32246-0705  
United States

Total before tax: \$38.79

Sales Tax: \$0.00

**Shipping Speed:**  
FREE Prime Delivery

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

**Payment information**

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

Item(s) Subtotal: \$83.71

Shipping & Handling: \$0.00

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

Total before tax: \$83.71

**Estimated Tax:** \$0.00

**Grand Total: \$83.71**

**Credit Card transactions**

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

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

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Final Details for Order #111-9513565-8122613

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

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

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

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



Final Details for Order #111-6147782-6239402

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

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

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

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

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

# Publix

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



0644 78N 037 122

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

Order Total		24.47
Grand Total		24.47
Credit Payment		24.47
Change		0.00

TAX FORGIVEN 0.19

Savings Summary  
Special Price Savings 2.36

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

Receipt ID: 0644 78N 037 122

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

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

Your cashier was Avery

0644 R103 7122 00370



# Party City®

NOBODY HAS MORE PARTY FOR LESS

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

937213520	8CT FUN PAD	\$7.00	T
	FUN PAD JUNGLE		
937213520	8CT FUN PAD	\$7.00	T
	FUN PAD JUNGLE		
937286029	100CT MINI A	\$14.00	T
	100CT MINI ANIMAL ERASR VAL PK		
BTOTAL		\$28.00	
N MERCH TAX @ 7.500%		\$2.10	
TAL		\$30.10	
		\$30.10	

! VISA

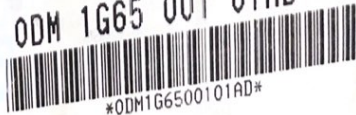
ITEMS = 3

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

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

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

ODM 1G65 001 01AD



\*ODM1G6500101AD\*

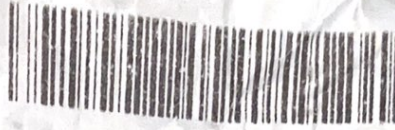
All returns & exchanges require  
an original receipt dated within  
30 days of purchase or email to  
look up receipt & must be  
in original packaging with all  
components in unused condition  
or have manufacturer defect.  
Seasonal items may be returned  
up to 7 days prior to holiday.

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



# Publi

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



0644 77N 059 187

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

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

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

Receipt ID: 0644 77N 059 187

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

CREDIT CARD  
40000000031010

PURCHASE  
VISA CREDIT  
Chip Read  
Issuer

# Publix

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

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

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

CREDIT CARD  
A0000000031010  
Entry Method:  
Mode:

REFUND  
VISA CREDIT  
Chip Read  
Issuer

Your cashier was Jaylen F.

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

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Publix Super Markets, Inc.

Trace #: 051051  
Reference #: 0430182424  
XXXXXXXXXXXX7978

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

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

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

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

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

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Ends 1/31/24. Must be US resident 18 years or older  
to enter. Limit (1) entry per person per month.  
For Official Rules visit  
[www.TheUPSStore.com/surveyrules2023](http://www.TheUPSStore.com/surveyrules2023)

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(lost/damaged)

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

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

ENV DETAILS

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

# Publix

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



0644 7DN 063 281

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

TAX EXEMPT

Order Total		56.50
Grand Total		56.50
Credit	Payment	56.50
Change		0.00

TAX FORGIVEN 4.24

Savings Summary

Special Price Savings 1.40

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

Receipt ID: 0644 7DN 063 281

PRESTO!

Trace #: 066070

Reference #: 0438098066

Acct #: XXXXXXXXXXXX7978

Purchase VISA

Amount: \$56.50

Auth #: 703111

CREDIT CARD  
A000000031010

Entry Method:  
Mode:

PURCHASE  
VISA CREDIT  
Chip Read  
Issuer

Your cashier was Makena

# Publix

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



0644 7GN 109 173

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

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

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

Receipt ID: 0644 7GN 109 173

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

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

Your cashier was Brandi

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

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We're an equal opportunity employer.

Publix Super Markets, Inc.



Final Details for Order #114-2520389-0061045

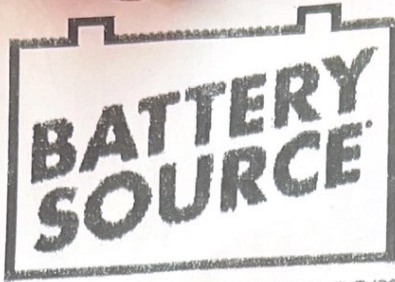
Order Placed: July 14, 2023  
PO number : ron  
Amazon.com order number: 114-2520389-0061045  
Seller's order number: 8413228  
Order Total: \$89.99

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

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

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

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



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

Ticket# 340008822  
 Store #: 034

User: 34  
 Station: A

7/17/23 10:05 am

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

Subtotal	2.99
Tax	0.00
<b>Total</b>	<b>2.99</b>

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

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



Final Details for Order #114-6019136-5553838

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

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

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

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

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





Final Details for Order #111-2597693-2826603

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

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

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

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

Standard Shipping

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

-----

**Payment information**

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

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

-----

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

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

-----

**Grand Total: \$24.97**

**Credit Card transactions**

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

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

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How doers  
get more done™

12721 ATLANTIC BLVD  
JACKSONVILLE, FL 32225 (904)2200822

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

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

SUBTOTAL 101.84  
SALES TAX 0.00

TAX EXEMPT

TOTAL \$101.84

XXXXXXXXXXXX7978 VISA

USD\$ 101.84

AUTH CODE 218133/3615550  
Chip Read

TA

AID A0000000031010

VISA CREDIT

PRO XTRA MEMBER STATEMENT

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

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

2023 PROXTRA SAVINGS 07/17: \$10.09

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



Final Details for Order #111-2345899-4956232

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

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

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

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

**Shipping Speed:**  
FREE Prime Delivery

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

**Shipped on July 19, 2023**

**Items Ordered**

**Price**

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

\$19.99

**Shipping Address:**

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

Item(s) Subtotal: \$19.99

Shipping & Handling: \$0.00

Total before tax: \$19.99

Sales Tax: \$0.00

**Shipping Speed:**  
FREE Prime Delivery

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

**Shipped on July 19, 2023**

**Items Ordered**

**Price**

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

\$20.99

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

\$12.99

**Shipping Address:**

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

Item(s) Subtotal: \$33.98

Shipping & Handling: \$0.00

Total before tax: \$33.98

Sales Tax: \$0.00

**Shipping Speed:**  
FREE Prime Delivery

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

**Payment information**

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

Item(s) Subtotal: \$92.91

Shipping & Handling: \$0.00

**Billing address**

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

Total before tax: \$92.91

**Estimated Tax:** \$0.00



Final Details for Order #114-2211605-6910615

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

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

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

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

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

# Publix

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



0644 7L1

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

Receipt ID: 0644 7LN 528 295

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

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

Your cashier was Jaylen F.

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

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We're an equal opportunity employer.

Publix Super Markets, Inc.



Final Details for Order #114-5374349-0565862

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

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

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

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

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



# EXHIBIT 4



**Integrated Access Solutions**  
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions  
(904)894-8114  
2227 Crystal Cove Dr  
Green Cove Springs, FL 32043  
United States

Prepared For  
Beach CDD  
Tamaya

Estimate Date  
07/27/2023

Estimate Number  
0001580

Description	Rate	Qty	Line Total
Mega Arm Tower Barrier Gate	\$2,689.60	1	\$2,689.60
14' LED lighted barrier arm Comes with installation kit	\$619.88	1	\$619.88
Tracker Expansion Board	\$444.00	2	\$888.00
Small tracker enclosure	\$156.00	2	\$312.00
Access Control Wire Run	\$350.00	1	\$350.00
Concrete Pad	\$350.00	1	\$350.00
OMRON E3K Reflective Photocell Reflective access gate safety beam	\$235.50	1	\$235.50
Pole Fabrication Fabrication of pole to mount beam reflector on opposite side of road	\$250.00	1	\$250.00
Saw Cut Loop In ground. Includes cutting the road, wiring and loop detectors.	\$1,000.00	2	\$2,000.00
Misc. Misc. Materials needed for installation (Conduit, Flex, Connectors, Boxes, Wire, Etc.)	\$250.00	1	\$250.00

Subtotal 7,944.98  
Tax 0.00

Estimate Total (USD) \$7,944.98

## Terms

Workmanship warranty is one year from install date.

Manufacturer warranty is per manufacturer.

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

# EXHIBIT 5

## Comparison Guide for AED

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



Sales & Support 1-800-884-6480

What can we help you find today?

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

EMERGENCY PREPAREDNESS MONTH!

September Special Discount
Get \$300 Discount Instantly!

Use Coupon Code: BEREADY300



American AED Business / Office / Workplace / Corporate Package

Your Complete Business AED Package Includes:

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

#1 Best Seller - Buy Now!

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

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

\$1,806.99 \$1,579.00

Recommended Add Ons

Premium Trauma/First Aid Kit
Add for \$75.00

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

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

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

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

Also included in your Complete AED package:



### Premium AED+CPR Responder Kit

The Premium AED+CPR Kit contains:

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

### Inspection / Maintenance Tag

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

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

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

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

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

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

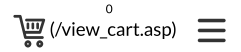
Store, display, and quickly locate the AED when needed. Easily installs in minutes. Ships pre-assembled ready to mount on any wall surface. Durable, lightweight, impact-resistant, rounded corners, crystal clear acrylic window. Measures: W:13.7" H: 14.9" D: 7.5" .

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

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



Free shipping on all online orders over \$99



(/)

Search by Part Number, Product or Brand

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

### Defibtech Lifeline AED Business Value Package

Part Number: BVP-LIFELINE5-B



Hover to zoom  
(/assets/images/oldHeartSmartImages/BUS-PKG-LIFE-2.jpg)  
Defibtech Lifeline AED Business Value Package

- [Add to Wish List](#)
- [Send link via email](#)
- [Write a Review](#)

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

Here if you need us!

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

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

Choose Options

SEMI or Fully Automatic: \* ⓘ

Semi-Automatic AED w/Standard Battery

Cabinet Options: \* ⓘ

Basic Cabinet

Add Arch Protection

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

1 year Arch subscription \$149.99

Add Ons




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

\$60.99



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

\$68.03



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

\$117.89



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

\$209.67



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

\$244.99

Quantity

1

+

-

Add to Cart

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Product Overview

What's Included:

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

Defibtech Lifeline AED Business Value Package

Here if you need us!

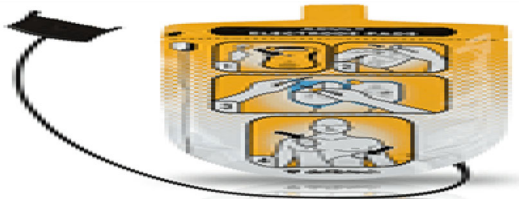
Our Defibtech Lifeline AED Business Value Package features everything we offer with our Basic Package (defibtech-lifeline-aed-package-p) and more. This Defibtech AED package also includes an AED wall cabinet and an AED wall sign to properly and visibly store your Defibtech AED (/defibtech-aeds-s) safely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

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

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

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

Related Items



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

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

**\$68.03**

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



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

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

**\$117.89**

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



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

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

**\$209.67**

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



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

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

**\$244.99**

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

Here if you need us!

# EXHIBIT 6



### 5 Star Pressure Washing Inc

4314 St Augustine Rd  
 Suite 4  
 Jacksonville, FL 32207  
 (904) 201-9122  
 www.fivestarpw.com  
 sales@fivestarpw.com

### Estimate

Order No.                      Date

6894	9/27/2023
------	-----------

Start	End
-------	-----

12:30 PM	1:00 PM
----------	---------

Customer Info.	Service Location	Job Info.
Tamaya	12788 Meritage Blvd	Technician: Matheson, Matt
12675 Beach Blvd Jacksonville, FL 32246	12788 Meritage Blvd Jacksonville, FL 32246	Sales Rep: Victor
Phone: (904) 577-3075	Ron Zastrocky      (904) 577-3075	PO #:
		Lead Source:

QTY	Description	Price	Amount
1	Custom - Pressure wash both sides of the wall at the old entrance on Brettungar Dr. Includes the caps on columns and wall. Also includes raised flower pot and wall behind raised flower bed behind the 2 benches	600.00	600.00
1	Sidewalk - Pressure wash sidewalk in cul de sac on Brettungar Dr, to both storm drains. Includes pavers on exit gate, pavers around raised flower bed, and pavers under 2 benches.	250.00	250.00
1	Custom - Pressure wash circular section of pavers in cul de sac on Brettungar Dr	200.00	200.00

Notes:		
	<b>SUBTOTAL</b>	\$1,050.00
	<b>TAX</b>	\$0.00
	<b>TOTAL</b>	\$1,050.00
	<b>ADDITIONAL</b>	
	<b>GRAND TOTAL</b>	
		Due Upon Receipt

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Thank you for your business**











RIGHT



MAYA

THE CITY AND THE SEA

rk  
ly



**NEXT RIGHT**



# EXHIBIT 7



The Lake Doctors, Inc.  
Aquatic Management Services

Corporate Offices  
3543 State Road 419  
Winter Springs, FL 32708  
1-800-666-5253  
lakes@lakedoctors.com  
www.lakedoctors.com

Order Form

This order form is to be used by the customer to order services from The Lake Doctors, Inc. Florida Corporation, hereinafter called "THE LAKE DOCTORS" and  
Community/Business/Individual

Member

DD

M DD

D M

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

Customer called "CUSTOMER"

Customer's name

Customer's address

Order Description

Order details and notes

Note: This order is for a one-time service only.

Customer's phone number

0' cable

0' cable

Order Description

Order Description

Order Description

Order Description

Order Description

Order Description

Order Description

Order Description

Order Description

Order Description

Order Description

Customer Name

Mark A. Sey

Order Description

Customer Name

Customer Name

© The Lake Doctors, Inc.

It is so ordered that the undersigned is directed to file herewith a copy of the report of the... see M-N

here

- The undersigned is directed to file herewith a copy of the report of the...
- The undersigned is directed to file herewith a copy of the report of the...

order

- The undersigned is directed to file herewith a copy of the report of the...
- The undersigned is directed to file herewith a copy of the report of the...

The undersigned is directed to file herewith a copy of the report of the... to the... of the... of the...

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THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits...

It is so ordered that the undersigned is directed to file herewith a copy of the report of the...

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It is so ordered that the undersigned is directed to file herewith a copy of the report of the... of the...

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# AIRMAX<sup>®</sup>



## **FOUNTAIN AERATION**

Make Your Pond the Destination



## Why Airmax Fountains?

- Largest Most Defined Spray Patterns
- Innovative Low Maintenance Design
- Best In Class Energy Efficiency
- Made in the USA





# Tranquility Starts With Airmax

Airmax Fountains Can Ensure Health AND Beauty for Your Pond

Fountain Comparison Chart	EcoSeries	PondSeries	LakeSeries
Horsepower Options			
Minimum Operating Depth	½ HP	½ HP, 1 HP & 2 HP	2 HP, 3 HP & 5 HP
Float Type	24"	36"	36", 48" & 60"
Light Set Options	Drop In	Drop In	ISP Float System
Warranty	2, 4 & 8 Lights	2, 4 & 8 Lights	9 & 12 Lights
	3 Years	3 Years	5 Years



# EcoSeries™ Fountain

## Bold, Beautiful Patterns & Energy Efficient



### PREMIUM DISPLAYS

- Well defined, industry leading spray patterns for strong, stunning displays
- Airmax exclusive quick-change nozzles can be switched out in seconds
- Low-profile, drop-in style, float design keeps the fountain steady and balanced in the water
- Includes 3 spray patterns. Additional premium nozzles available

### ENGINEERED TO LAST

- Asynchronous energy efficient motor is water cooled, powerful and built to last
- Low maintenance: No oil, seals or bearings to change
- Stainless-steel wrapped motor lead protects against animal chewing
- Power cord strain relief keeps connections secure
- Ground-fault circuit interrupter (GFCI) protection

### EFFICIENT DESIGN

- Bottom-draw design pulls water from deeper in the pond for better aeration
- More performance with lower operating cost than comparable fountains
- High-quality control panels, with standard dual digital timers to accommodate fountain and lights
- Under water quick disconnect, standard with all cords
- 3-year warranty on motor and components

### ADDITIONAL OPTIONS

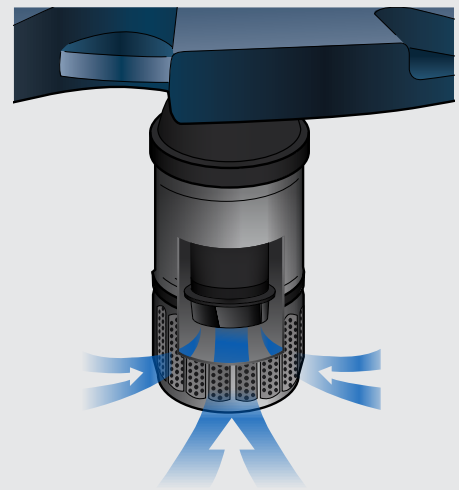
- Optional RGBW light sets bring your fountain to life at night
- Stainless-steel or Polyflex power cord protection



**Top Down View of Float and Quick-Change Nozzle**



**Bottom-Draw Pulls Water From Deeper in the Pond**



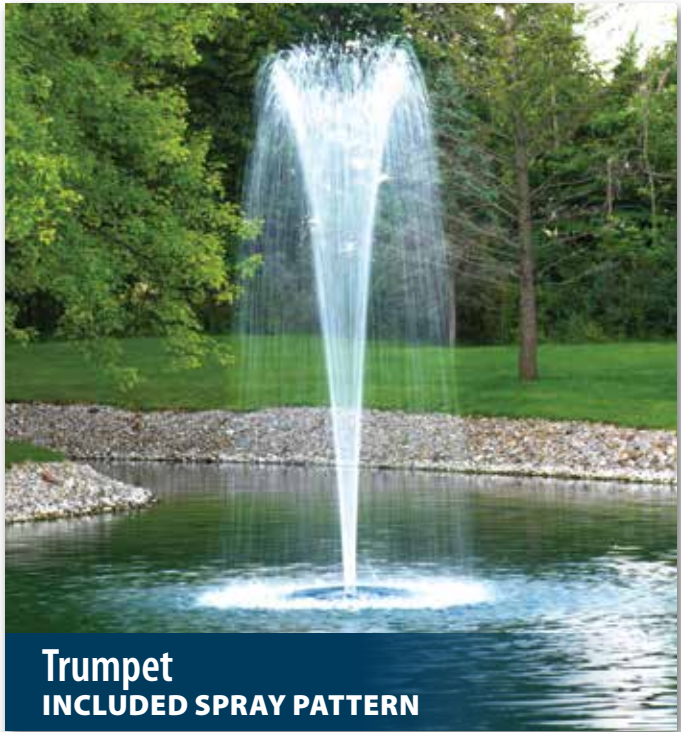
**Airmax Control Panel Comes Standard with Dual Digital Timers for Both Fountain & Lights**





**Crown & Trumpet  
INCLUDED SPRAY PATTERN**

EcoSeries Pattern Dimensions		
HP	Trumpet	Crown
1/2 HP	8' H x 4' W	4' H x 32' W



**Trumpet  
INCLUDED SPRAY PATTERN**

EcoSeries Pattern Dimensions	
HP	H x W
1/2 HP	14' H x 7' W



**Classic  
INCLUDED SPRAY PATTERN**

EcoSeries Pattern Dimensions	
HP	H x W
1/2 HP	6' H x 16' W





**Double Arch & Geyser**  
**OPTIONAL SPRAY PATTERN**

EcoSeries Pattern Dimensions			
HP	Geyser	1st Tier	2nd Tier
1/2 HP	9' H	7' H x 12' W	5' H x 34' W



**Single Arch**  
**OPTIONAL SPRAY PATTERN**

EcoSeries Pattern Dimensions	
HP	H x W
1/2 HP	8' H x 16' W





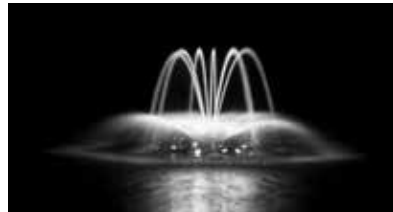
**Double Arch**  
**OPTIONAL SPRAY PATTERN**

EcoSeries Pattern Dimensions		
HP	1st Tier	2nd Tier
1/2 HP	10' H x 16' W	5' H x 38' W



**Blossom (Crown & Arch)**  
**OPTIONAL SPRAY PATTERN**

EcoSeries Pattern Dimensions		
HP	1st Tier	2nd Tier
1/2 HP	4' H x 6.5' W	1.5' H x 11' W





# PondSeries® Fountain

## Superior Performance, Stunning Displays

### PREMIUM DISPLAYS

- Crisp spray patterns provide a beautiful aerating display
- Airmax exclusive quick-change nozzles can be switched out in seconds
- Low-profile, drop-in style, float design keeps the fountain steady and balanced in water
- Includes 3 spray patterns. Additional premium nozzles available

### LONG-LASTING DURABILITY

- Stainless-steel Continuous Duty Water Cooled Motor is maintenance-free, providing long-lasting performance without annual maintenance costs
- Independent Pump System for longevity and protection against wear to motor, shaft and seals
- Integrated Cooling Shroud for maximum motor life and efficiency
- Stainless-steel motor lead protects against damage from debris or animal chewing
- Power cord strain relief keeps connections secure
- Oversized modular intake screen prevents clogging

### SUPERIOR PERFORMANCE

- Bottom-draw design pulls water from deeper in the pond for better aeration
- More performance with lower operating cost than comparable fountains
- High-quality control panels, with standard dual digital timers to accommodate fountain and lights
- 3-year warranty on unit and control panel

### ADDITIONAL OPTIONS

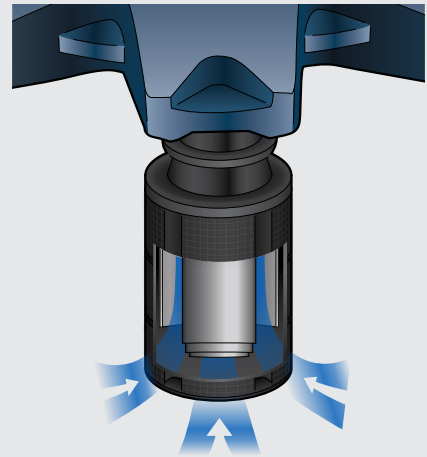
- Optional RGBW light sets bring your fountain to life at night
- Stainless-steel or Polyflex power cord protection



#### Top Down View of Float and Quick-Change Nozzle



#### Bottom-Draw Design Pulls Water From Deeper in the Pond and Through the Integrated Cooling Shroud



#### Airmax Control Panel Comes Standard with Dual Digital Timers for Both Fountain & Lights





**Crown & Trumpet  
INCLUDED SPRAY PATTERN**

PondSeries Pattern Dimensions		
HP	Trumpet	Crown
1/2 HP	8' H x 6' W	4.5' H x 32' W
1 HP	11' H x 6' W	4.5' H x 32' W
2 HP	13' H x 8' W	6.5' H x 38' W



**Trumpet  
INCLUDED SPRAY PATTERN**

PondSeries Pattern Dimensions	
HP	H x W
1/2 HP	12.5' H x 5' W
1 HP	16' H x 6' W
2 HP	17' H x 7' W



**Classic  
INCLUDED SPRAY PATTERN**

PondSeries Pattern Dimensions	
HP	H x W
1/2 HP	5.5' H x 13' W
1 HP	9.5' H x 23' W
2 HP	14' H x 28' W





**Double Arch & Geyser**  
**OPTIONAL SPRAY PATTERN**

PondSeries Pattern Dimensions			
HP	Geyser	1st Tier	2nd Tier
1/2 HP	9' H	6' H x 7' W	4' H x 28' W
1 HP	8.5' H	5.5' H x 13' W	4' H x 30' W
2 HP	9.5' H	6' H x 15' W	4' H x 32' W



**Single Arch**  
**OPTIONAL SPRAY PATTERN**

PondSeries Pattern Dimensions	
HP	H x W
1/2 HP	9' H x 14' W
1 HP	8' H x 22' W
2 HP	9' H x 24' W







## Double Arch OPTIONAL SPRAY PATTERN

### PondSeries Pattern Dimensions

HP	1st Tier	2nd Tier
1/2 HP	8' H x 8' W	4.5' H x 28' W
1 HP	9' H x 10' W	5' H x 34' W
2 HP	10' H x 10' W	5.5' H x 36' W



## Blossom (Crown & Arch) OPTIONAL SPRAY PATTERN

### PondSeries Pattern Dimensions

HP	1st Tier	2nd Tier
1/2 HP	5' H x 7' W	2' H x 13' W
1 HP	6.5' H x 10' W	2' H x 19' W
2 HP	8.5' H x 10' W	2.5' H x 22' W



# LakeSeries® Fountain

Unrivalled Performance, Striking Displays



## PREMIUM DISPLAYS

- Large high-volume laminar spray patterns
- Airmax exclusive quick-change nozzles can be switched out in seconds
- Industry Exclusive ISP Float System provides maximum stability allowing for larger, higher volume patterns while eliminating all float noise associated with falling water
- Multiple spray pattern nozzles available

## INNOVATIVE DESIGN

- Stainless-steel Continuous Duty Water Cooled Motor is maintenance-free, providing long-lasting performance without annual maintenance costs
- Independent Pump System for longevity and protection against wear to motor, shaft and seals
- Integrated Cooling Shroud for maximum motor life and cooling
- Stainless-steel motor lead protects against damage from debris or animal chewing
- Power cord strain relief keeps connections secure
- Oversized modular intake screen prevents clogging

## ENGINEERED EXCELLENCE

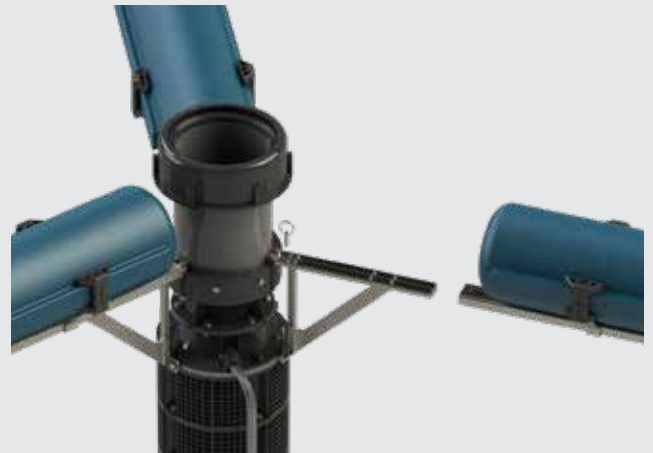
- Bottom-draw design pulls water from deeper in the pond for better aeration
- Greater performance with lower operating cost than comparable fountains
- High-quality control panels, with standard dual digital timers to accommodate fountain and lights
- 5-year warranty on unit and control panel

## ADDITIONAL OPTIONS

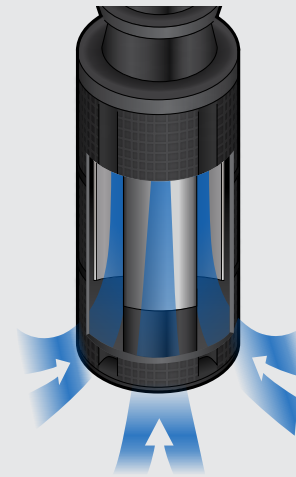
- Optional RGBW light sets bring your fountain to life at night
- Stainless-steel or Polyflex power cord protection



### Industry Exclusive ISP Float System



**Bottom-Draw Design Pulls Water From Deeper in the Pond and Through the Integrated Cooling Shroud**



**Airmax 230v Control Panel Comes Standard with Dual Digital Timers for Both Fountain & Lights**





**Crown & Trumpet  
OPTIONAL SPRAY PATTERN**

LakeSeries Pattern Dimensions		
HP	Trumpet	Crown
2 HP	14' H x 10' W	6' H x 46' W
3 HP	15' H x 10' W	8' H x 50' W
5 HP	24' H x 8' W	12' H x 56' W



**Trumpet  
OPTIONAL SPRAY PATTERN**

LakeSeries Pattern Dimensions	
HP	H x W
2 HP	20' H x 9' W
3 HP	23' H x 10' W
5 HP	30' H x 10' W



**Classic  
OPTIONAL SPRAY PATTERN**

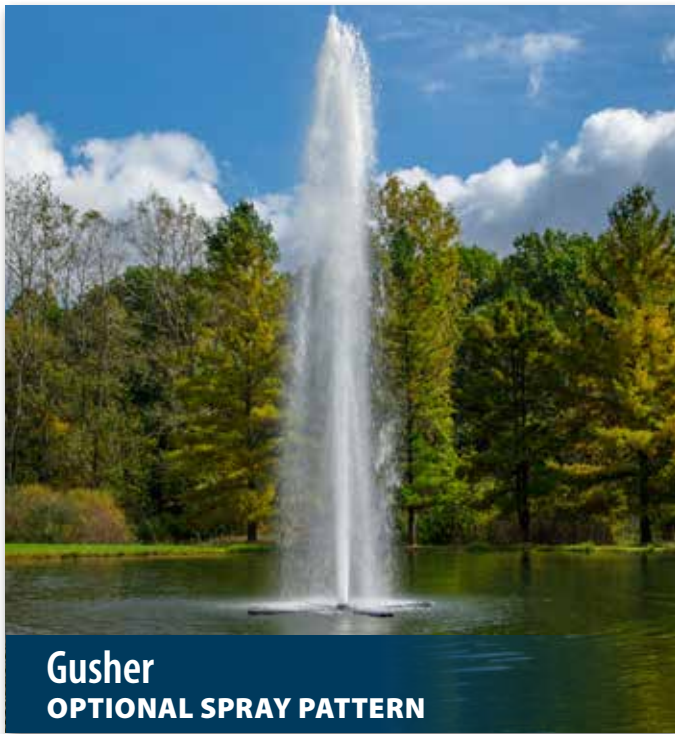
LakeSeries Pattern Dimensions	
HP	H x W
2 HP	11' H x 30' W
3 HP	13' H x 30' W
5 HP	16' H x 35' W





**Single Arch**  
**OPTIONAL SPRAY PATTERN**

LakeSeries Pattern Dimensions	
HP	H x W
2 HP	13' H x 30' W
3 HP	15' H x 40' W
5 HP	20' H x 40' W



**Gusher**  
**OPTIONAL SPRAY PATTERN**

LakeSeries Pattern Dimensions	
HP	Height
2 HP	21' H
3 HP	28' H
5 HP	35' H



**Blossom (Crown & Arch)**  
**OPTIONAL SPRAY PATTERN**

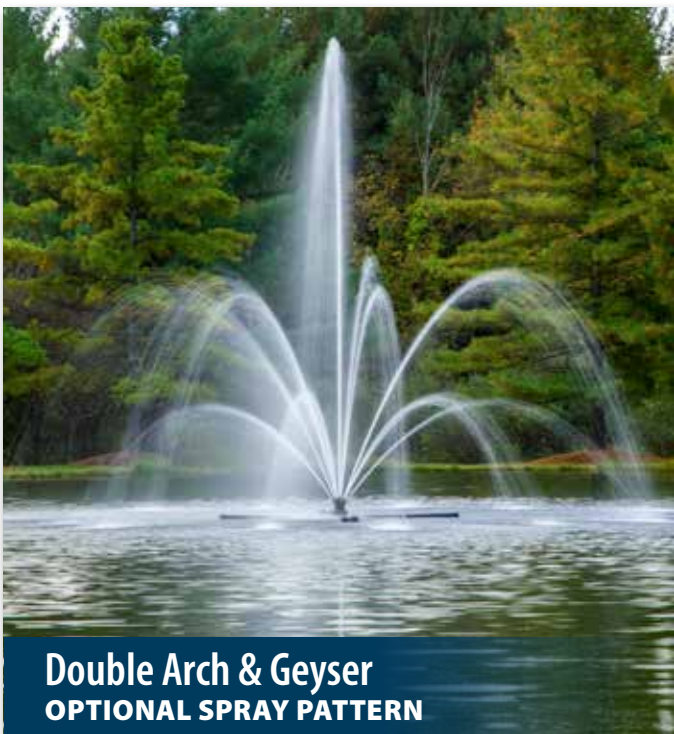
LakeSeries Pattern Dimensions		
HP	1st Tier	2nd Tier
2 HP	14' H x 16' W	2.5'h x 20' W
3 HP	16' H x 11' W	3' H x 24' W
5 HP	17' H x 17' W	5' H x 30' W





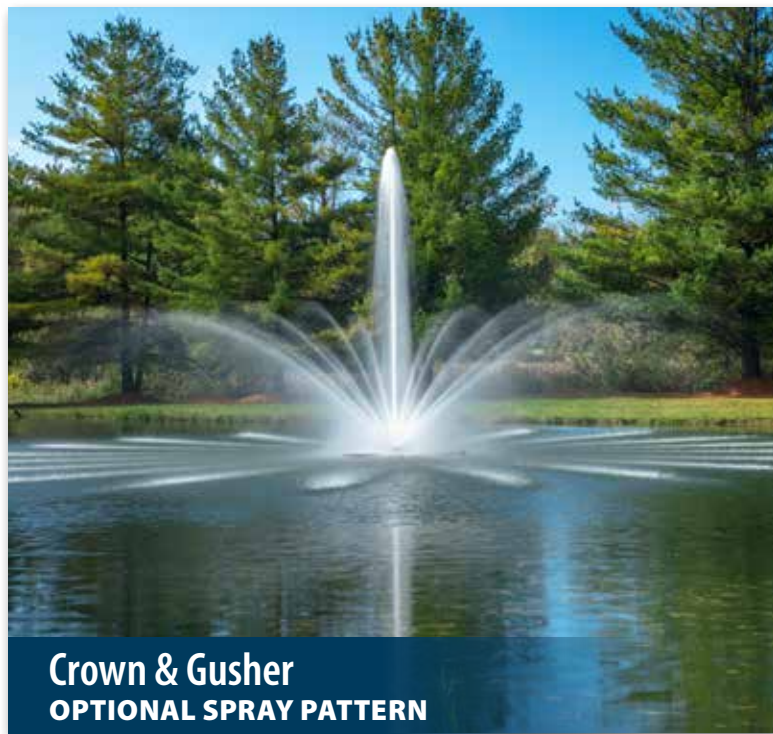
**Double Arch**  
**OPTIONAL SPRAY PATTERN**

LakeSeries Pattern Dimensions		
HP	1st Tier	2nd Tier
2 HP	13' H x 16' W	6' H x 46' W
3 HP	16' H x 12' W	8' H x 50' W
5 HP	20' H x 20' W	10' H x 60' W



**Double Arch & Geyser**  
**OPTIONAL SPRAY PATTERN**

LakeSeries Pattern Dimensions			
HP	Geyser	1st Tier	2nd Tier
2 HP	13' H	7' H x 20' W	4' H x 30' W
3 HP	15' H	9' H x 20' W	6' H x 40' W
5 HP	20' H	11' H x 22' W	7' H x 48' W



**Crown & Gusher**  
**OPTIONAL SPRAY PATTERN**

LakeSeries Pattern Dimensions		
HP	Gusher	Crown
2 HP	15' H	8' H x 52' W
3 HP	16' H	11' H x 50' W
5 HP	22' H	13' H x 60' W



## Airmax Warranty Information

- EcoSeries & PondSeries Fountain - 3 Years
- LakeSeries Fountain - 5 Years
- Airmax RGBW Light Sets - 3 Years



### Spray Pattern Dimensions



	Crown & Trumpet		Trumpet	Classic	Gusher	Crown & Gusher	
EcoSeries	Trumpet	Crown	H x W	H x W	H x W	Gusher	Crown
<b>1/2 HP</b>	8' H x 4' W	4' H x 32' W	14' H x 7' W	6' H x 16' W	N/A	N/A	N/A
PondSeries	Trumpet	Crown	H x W	H x W	H x W	Gusher	Crown
<b>1/2 HP</b>	8' H x 6' W	4.5' H x 32' W	12.5' H x 5' W	5.5' H x 13' W	N/A	N/A	N/A
<b>1 HP</b>	11' H x 6' W	4.5' H x 32' W	16' H x 6' W	9.5' H x 23' W	N/A	N/A	N/A
<b>2 HP</b>	13' H x 8' W	6.5' H x 38' W	17' H x 7' W	14' H x 28' W	N/A	N/A	N/A
LakeSeries	Trumpet	Crown	H x W	H x W	H x W	Gusher	Crown
<b>2 HP</b>	14' H x 10' W	6' H x 46' W	20' H x 9' W	11' H x 30' W	21' H	15' H	8' H x 52' W
<b>3 HP</b>	15' H x 10' W	8' H x 50' W	23' H x 10' W	13' H x 30' W	28' H	16' H	11' H x 50' W
<b>5 HP</b>	24' H x 8' W	12' H x 56' W	30' H x 10' W	16' H x 35' W	35' H	22' H	13' H x 60' W



	Double Arch & Geyser			Single Arch	Double Arch		Blossom (Crown & Arch)	
EcoSeries	Geyser	1st Tier	2nd Tier	H x W	1st Tier	2nd Tier	1st Tier	2nd Tier
<b>1/2 HP</b>	9' H	7' H x 12' W	5' H x 34' W	8' H x 16' W	10' H x 16' W	5' H x 38' W	4' H x 6.5' W	1.5' H x 11' W
PondSeries	Geyser	1st Tier	2nd Tier	H x W	1st Tier	2nd Tier	1st Tier	2nd Tier
<b>1/2 HP</b>	9' H	6' H x 7' W	4' H x 28' W	9' H x 14' W	8' H x 8' W	4.5' H x 28' W	5' H x 7' W	2' H 13' W
<b>1 HP</b>	8.5' H	5.5' H x 13' W	4' H x 30' W	8' H x 22' W	9' H x 10' W	5' H x 34' W	6.5' H x 10' W	2' H x 19' W
<b>2 HP</b>	9.5' H	6' H x 15' W	4' H x 32' W	9' H x 24' W	10' H x 10' W	5.5' H x 36' W	8.5' H x 10' W	2.5' H x 22' W
LakeSeries	Geyser	1st Tier	2nd Tier	H x W	1st Tier	2nd Tier	1st Tier	2nd Tier
<b>2 HP</b>	13' H	7' H x 20' W	4' H x 30' W	13' H x 30' W	13' H x 16' W	6' H x 46' W	14' H x 16' W	2.5' H x 20' W
<b>3 HP</b>	15' H	9' H x 20' W	6' H x 40' W	15' H x 40' W	16' H x 12' W	8' H x 50' W	16' H x 11' W	3' H x 24' W
<b>5 HP</b>	20' H	11' H x 22' W	7' H x 48' W	20' H x 40' W	20' H x 20' W	10' H x 60' W	17' H x 17' W	5' H x 30' W



# Fountain & Diffused Aeration

## The Perfect Pairing for Ideal Pond Health & Beauty

### LET A CERTIFIED AIRMAX INSTALLER DESIGN THE RIGHT SYSTEM FOR YOUR POND OR LAKE!

Fountains offer aesthetic beauty, relaxing sound, and great surface aeration. If you're looking to maximize the appearance and overall health of your pond or lake, consider supplementing your fountain with diffused aeration. Bottom-diffused aeration reduces muck, improves water clarity, and increases oxygen levels for a healthier overall ecosystem.

Our certified Airmax professionals will help you select the right fountain and aeration system for your unique needs.

### HERE IS HOW TO GET YOUR LAYOUT:

Visit [www.airmaxeco.com/airmax-assist](http://www.airmaxeco.com/airmax-assist) and complete a short survey. Airmax will run this information along with input from your local Certified Installer through the Airmax Assist proprietary software to create a complete pond profile, detailed aeration placement map and a management plan.

Customer Number:	10532	Site Address:	123 Main St.
Customer Name:	John Smith	Date Created:	10/12/2018
Site Name:	John's Pond	Design Tech:	Scott Fox

Aerator Type	Direct Burial Size (inch)	Direct Burial Length (feet)	Weighted Aeration Size (inch)	Weighted Aeration Length (feet)
PS20-4	5/8	120	3/8	30
PS20-4	5/8	150	3/8	38
PS20-1	1 1/4	23	3/8	75

Surface Acres:	.33
Average Depth:	7
Acres Feet:	2.31
Deepset Diffuser Depth (feet):	15
Perimeter (feet):	490

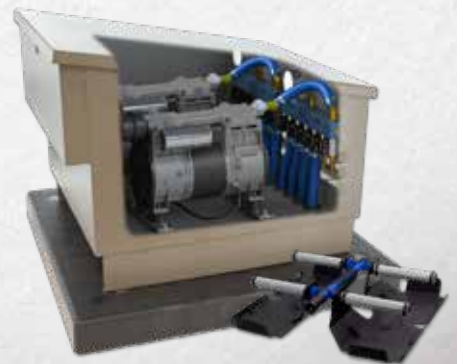
Total Volume (gallons):	500,000
Calculated Site Turnover (24hrs):	20.02
Estimated System PPG:	158



**Shallow Water Series® Aeration Systems**  
Single Systems Aerate up to 1/2 Acre



**PondSeries® Aeration Systems**  
Single Systems Aerate up to 6 Acres



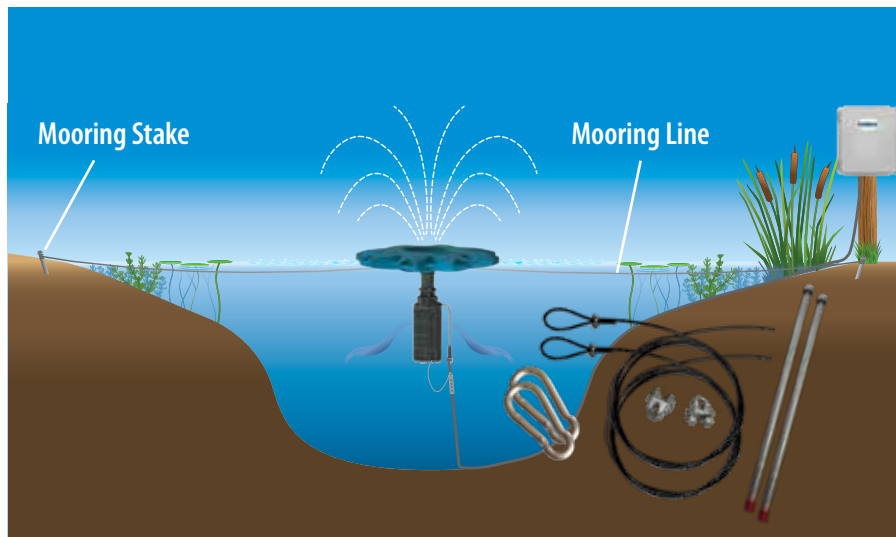
**LakeSeries® Aeration Systems**  
Single Systems Aerate up to 12 Acres



LakeSeries 3 HP Crown & Gusher

# Optional Fountain Accessories

## Protect Your Investment & Make Installation a Breeze



### Mooring Kit

Fountains often move around with the wind and waves. You can secure your fountain by anchoring it using a Mooring Kit.

Each kit includes all necessary mooring supplies: two stakes, two carabiners, four cable clamps, and your choice of 150', 250' or 500' of black vinyl coated galvanized cable (mooring line). Works with all Airmax Fountain series.



### Power Cord Protection

Nuisance pond wildlife such as beavers and muskrats are notorious for chewing wiring. Protect your fountain investment by upgrading your cord protection.

Power cords can be wrapped with our durable PolyFlex protective sheathing, or if you are looking for something more substantial, we highly recommend the stainless-steel option for the ultimate power cord protection.



Protect Your Investment With Upgraded Cord Protection





# RGBW Color-Changing Lights

## RF Remote with 200' Range



- Energy Efficient High Output LED, 120 Volt
- Completely Sealed, Adjustable Above Waterline Design for Low Maintenance
- All Light Sets Include Stainless-Steel Braiding on Power Lead and Between Light Fixtures
- Power Cords Come Standard with Strain Relief and Underwater Disconnect; 100' - 600' Lengths. Also Available with Stainless-Steel and Polyflex Protected Cords
- RF Remote with 200' Range is Included with All RGBW Color-Changing Light Sets
- Compatible With All Manufacturers' Fountains
- EcoSeries & PondSeries available in 2, 4 & 8 LED Light Sets
- LakeSeries Available in 9 & 12 LED Light Sets
- 3-Year Warranty



Sealed Adjustable Light Fixtures with an Easy Snap-on Design

### Adjustable Color Temperature

Broader range of Kelvin allows for changes from cool white to warm white, and vibrant colors to pastels.



Warm White



Cool White



Pastel Blue



Vibrant Blue



Pastel Green



Vibrant Green



RGBW Lights 2700-6500K



# Bring Your Fountain to Life

You Can Enjoy Your Fountain at All Hours – Even at Night!



SEE NIGHTTIME DISPLAYS IN ACTION  
WATCH THE VIDEOS @ [AIRMAXECO.COM](https://airmaxeco.com)

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# EXHIBIT 8



**Quotation**

Quote #: 201486

Date: 09/28/2023

**Billed To:** Vesta Property Service  
200 Business Park Circle #101  
St. Augustine FL 32095

**Project:** 32253  
Beach CDD Enhancements  
200 Business Park Circle #101  
  
St. Augustine FL 32095

**This quote is valid until:** 10/28/2023

Description	Common Name	Quantity	Price	Ext Price
Remove Guava Plants / Add Sod @ Basketball Courts				
(450) Square feet Bahai sod		450.00		
Grade / Prep / Demo		1.00		
Equipment		1.00		
<b>Total</b>		<b>1.00</b>	<b>649.00</b>	<b>649.00</b>
<b>Notes</b>				
		<b>Total:</b>		<b>\$649.00</b>

Approved: \_\_\_\_\_

Date: \_\_\_\_\_

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: [cryan@treeamigosoutdoor.com](mailto:cryan@treeamigosoutdoor.com)  
website: [www.TreeAmigosOutdoor.com](http://www.TreeAmigosOutdoor.com)

# EXHIBIT 9



**Quotation**

Quote #: 201487

Date: 09/28/2023

**Billed To:** Vesta Property Service  
200 Business Park Circle #101  
St. Augustine FL 32095

**Project:** 32253  
Beach CDD Enhancements  
200 Business Park Circle #101  
  
St. Augustine FL 32095

**This quote is valid until:** 10/28/2023

Description	Common Name	Quantity	Price	Ext Price
Podocarpus Install				
(8) 30 gallon Podocarpus		8.00		
(135) bales Pine Straw		135.00		
Irrigation		1.00		
<b>Total</b>		<b>1.00</b>	<b>3,562.50</b>	<b>3,562.50</b>

**Notes**

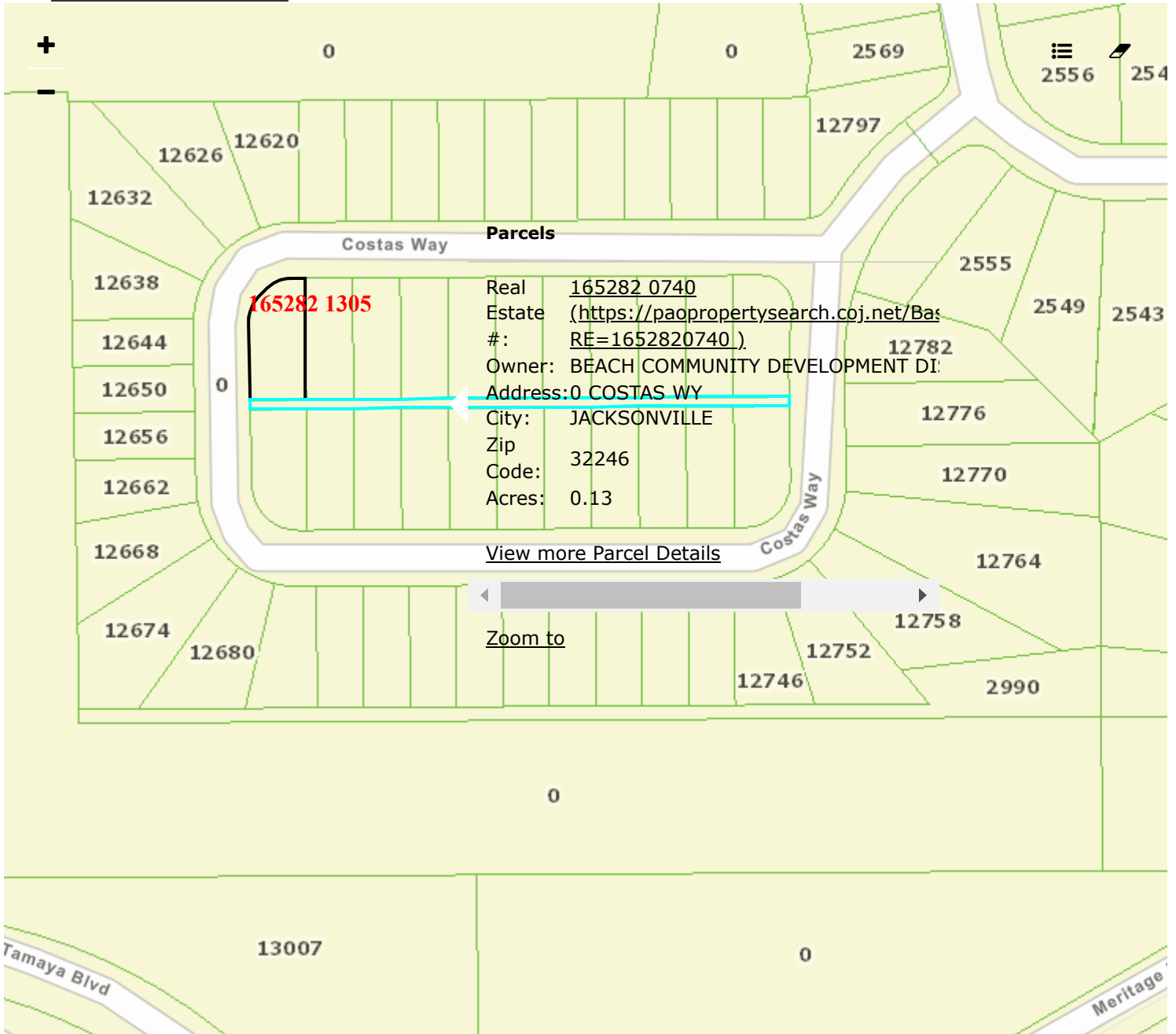
**Total: \$3,562.50**

Approved: \_\_\_\_\_

Date: \_\_\_\_\_

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: [cryan@treeamigosoutdoor.com](mailto:cryan@treeamigosoutdoor.com)  
website: [www.TreeAmigosOutdoor.com](http://www.TreeAmigosOutdoor.com)









# EXHIBIT 10



Southeast Fitness Repair  
 14476 Duval Place West #208  
 Jacksonville, FL 32218  
 (904) 683-1439

Created on: 9/12/2023

Account #100421  
 Tamaya Beach Cdd

## Estimate

### Service Location Information

<b>Account</b>	[100421] Tamaya Beach Cdd	<b>Service Contact</b>	Ron
<b>Service Address</b>	12788 Meritage Blvd Jacksonville, FL 32246		

### Service Information

Services	Qty	Rate	Price
<b>Repair - Parts at Shop</b> ~Manufacturer:life fitness ~Model Num:CMDAP ~S/N:CMDAP10168147 ~Issue: frayed cable ~Resolution: right side cable needs replaced	1.00 hour	\$70.00 / hour	\$70.00
— Product: Travel <60 miles w/t	1.00 Other	\$90.00 / Ea	\$90.00
— Product: LF - STR - CABLE, CMDAP, INC. WEIGHT - 8946908	1.00 Ea	\$225.00 / Ea	\$225.00
— Product: Shipping	1.00 Ea	\$50.00 / Ea	\$50.00
<b>Repair - Parts at Shop</b> ~Manufacturer:life fitness ~Equipment Type:pectoral fly ~Model Num:as-fly ~S/N:sS-FLY10168097 ~Issue:frayed cable ~Resolution: replace cable	1.00 hour	\$0.00 / hour	\$0.00
— Product: LF - CABLE, SS-FLY - DROP - 9424807	1.00 Ea	\$213.10 / Ea	\$213.10
<b>Repair - Parts at Shop</b> ~Manufacturer:life fitness ~Equipment Type: row ~Model Num:SS-RW ~S/N:SS-RW1016B038 ~Issue:frayed cable ~Resolution: replace cable	1.00 hour	\$0.00 / hour	\$0.00

— Product: LF - ROWER CABLE - 9423503                      1.00 Ea                      \$127.50 / Ea                      \$127.50

**Subtotal:**    \$775.60

**Tax:**    \$0.00

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**Total:**    \$775.60

\*Labor hours are estimated and subject to change

To accept this estimate, please reply to the original email with your approval. We look forward to working with you!

Thank you for the opportunity to serve you!

# EXHIBIT 11

Date of Action Item	Action Item	Status
4/17/2023	FOM to visit Durbin Crossing regarding pool lanes	
5/10/2023	DM to provide Board with Evaluation Criteria for Annual Vendor Review	Emailed to Board on 9/19/2023
7/17/2023	FOM to obtain quotes on smart irrigation controller	Underway
7/17/2023	FOM to obtain quotes for beam over visitors entrance lane at guard house	Underway
7/17/2023	FOM to obtain quote for shade on playground	Underway. Initial quote provided at 9/18 meeting. Guidance provided to staff regarding future quotes; also provide financing information when doing budget for FY 2025
8/21/2023	Dr. Renn, FOM and Jake Card to return to 9/18 meeting with proposal for gate arm in guest lane at guardhouse	Underway. Pending meeting that Jake Card can attend.
8/21/2023	The Board expressed an interest to resend the letter to property owners on Tamaya Boulevard regarding sending money to help cover the cost of landscape maintenance. DM is to locate copies of letters sent before and send to the Board. Supervisors are to send comments to DM and a revised letter will be brought back to Board for review and approval before being sent out.	9/6: Jackie couldn't find copies in the historical files. Wes does not have copies. 9/18: Pending mulch estimate from Ron. Wes is okay with drafted letter.
8/21/2023	FOM to obtain quote for purchase and installation of AED in amenity center	Tabled at 9/18. Additional information being sought. On 10/16 agenda.
8/21/2023	FOM to place signage at Breezeway check-In regarding need for photo id and amenity card with enforcement beginning 10/1	Done
9/18/2023	FOM to obtain quotes to have tree stakes removed from landscaping	9/20: Email to Ron

9/18/2023	FOM to report to Board on the status of pumps on fountain	On 10/16 agenda
9/18/2023	FOM to obtain smart irrigation controller information from Tree Amigos for Supervisor Korsakova	Underway
9/18/2023	FOM to get drawing of playground shade proposal (Bliss Products) and obtain two additional quotes (with drawings). For the FY 2025 budget.	9/20: Email to Ron
9/18/2023	FOM to install short term signage regarding height restriction at guard house	9/20: Email to Ron
9/18/2023	DE to determine if trees planted on CDD right of way are per City Code and Report back to Board during 10/16 Meeting.	On 10/16 agenda
9/18/2023	DC to provide resolution for the 10/16 meeting regarding tree removals on CDD owned ROW	9/20: Reminder email to Wes
9/18/2023	AM to send out E-Blast requesting that residents have a moratorium on removing trees from the CDD owned Right of Way through end of December to Allow Board to consider this matter further.	Done
9/18/2023	DM to set up Workshop to discuss overnight parking on roadways and vendor score cards	Underway
9/18/2023	DM to check with Skye about having credit cards with "Capital One" type reward points	9/20: Email to Skye
9/18/2023	DM to seek reimbursement from ICI for tree removed near basketball court	Awaiting invoice from vendor

# EXHIBIT 12



## BEACH CDD MEETING AGENDA MATRIX

<b>October, 2023</b>	<b>Regular Meeting: 10/16</b>	<p><b><i>Presentations</i></b></p> <p><b><i>Consent Agenda Items</i></b></p> <ul style="list-style-type: none"> <li>• Meeting Minutes             <ul style="list-style-type: none"> <li>○ 9/18/2023 Regular Meeting</li> </ul> </li> <li>• Unaudited Financials (August 2023)</li> <li>• Unaudited Financials (September 2023)</li> </ul> <p><b><i>Business Items</i></b></p> <ul style="list-style-type: none"> <li>• Consideration of Tree Amigos Proposal for controllers</li> <li>• Consideration of Integrated Access Solutions Guest Lane Gate Arm</li> <li>• Consideration of Purchase of AED for Fitness Center</li> <li>• Public Hearing for 2 Percent Fee for Use of Clover</li> <li>• Resolution regarding Removal of Trees on CDD Right of Way</li> <li>• Consideration of Proposal for Removal of Guava Plants Behind Basketball Court</li> <li>• Consideration for Landscape Replacement</li> <li>• Consideration of Proposal for Pressure Washing</li> <li>• Consideration of Proposal for Amenity Center Fountain Repair</li> </ul>	<ul style="list-style-type: none"> <li>• Including Supervisor Korsakova’s handout from August meeting</li> <li>• Ron to get proposal to Jackie</li> <li>• Tabled from 8/21 Meeting</li> <li>• Dr. Renn to work with Ron and Jake on proper location</li> <li>• Exhibit: Traffic Protectors Quote #47197</li> <li>• Tabled from 9/18 meeting</li> <li>• Exhibit: Tree Amigos Quote #</li> <li>• Exhibit: Tree Amigos Quote #201487</li> <li>• Exhibit: 5 Star Pressure Washing</li> <li>• Exhibit: Lake Doctors</li> </ul>
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## BEACH CDD MEETING AGENDA MATRIX

	<p><i>Discussions</i></p> <ul style="list-style-type: none"><li>• Letter to commercial property owners along Tamaya Boulevard</li><li>• Number of Proposals Needed for Repair or Purchase Requests</li><li>• Pool Lighting</li></ul> <p><i>Staff Reports</i></p> <ul style="list-style-type: none"><li>• District Manager<ul style="list-style-type: none"><li>○ Resident(s) Subject to Disciplinary Action</li><li>○ Incident Report Tracker</li><li>○ Action Item Report</li><li>○ Meeting Matrix</li></ul></li><li>• District Counsel</li><li>• District Engineer<ul style="list-style-type: none"><li>○ Report to the Board Regarding Compliance with City of Jacksonville Ordinance with Respect to Trees Planted on CDD Owned Right of Way</li></ul></li></ul>	<ul style="list-style-type: none"><li>• Including discussion on Landscape Lighting</li><li>• Need Board direction based on potential cost</li></ul>
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# BEACH CDD MEETING AGENDA MATRIX

November, 2023

*Regular Meeting:  
11/20*

***Presentations***

***Consent Agenda Items***

- Meeting Minutes
  - 10/16/2023 Regular Meeting
  
- Unaudited Financials (October 2023)

***Business Items***

***Discussions***

***Staff Reports***

- District Manager
  - Resident(s) Subject to Disciplinary Action
  - Incident Report Tracker
  - Action Item Report
  - Meeting Matrix
  
- District Counsel
- District Engineer

# BEACH CDD MEETING AGENDA MATRIX

December, 2023

*Regular Meeting:  
12/18*

***Presentations***

***Consent Agenda Items***

- Meeting Minutes
  - 11/20/2023 Regular Meeting
  
- Unaudited Financials (November, 2023)

***Business Items***

***Discussions***

***Staff Reports***

- District Manager
  - Resident(s) Subject to Disciplinary Action
  - Incident Report Tracker
  - Action Item Report
  - Meeting Matrix
- District Counsel
- District Engineer

## BEACH CDD MEETING AGENDA MATRIX

<i>Unscheduled Items</i>	<p><b><i>Presentations</i></b></p> <ul style="list-style-type: none"> <li>• Bank account presentation by Skye Lee</li> </ul> <p><b><i>Consent Agenda Items</i></b></p> <p><b><i>Business Items</i></b></p> <p><b><i>Discussions (Workshop)</i></b></p> <ul style="list-style-type: none"> <li>• CDD Agreement to allow HOA to enforce no parking on CDD owned streets</li> <li>• Overnight Parking on Roadway—Make this a violation of Amenity Policies</li> <li>• Vendor Scorecards</li> <li>• Agreement with City of Jacksonville for off-duty patrol of police</li> </ul> <p><b><i>Staff Reports</i></b></p> <p><b><i>Public Hearing</i></b></p> <p><b><i>Vendor Reports</i></b></p> <ul style="list-style-type: none"> <li>• Second speed study conducted by Jake</li> </ul>		<ul style="list-style-type: none"> <li>• Could be done during a workshop</li> <li>• 2/7: Reply from HOA</li> <li>• Examples emailed to Board on 9/19</li> <li>• Based on issue of indemnification, the Board tabled this matter on 7/17/2023.</li> <li>• Supervisor Korsakova has requested receiving the raw data</li> </ul>
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## BEACH CDD MEETING AGENDA MATRIX

SUBJECT	NOTES
Safety and Security	<ul style="list-style-type: none"><li>• Speeding in Community</li><li>• Single Point of Entry/Sign-In Point for Amenities</li><li>• Point of Entry for Sidewalks</li></ul>
Expanding Amenities	<ul style="list-style-type: none"><li>• Facilitators</li></ul>
Pocket Parks	<ul style="list-style-type: none"><li>• Beautification</li></ul>

## BEACH CDD MEETING AGENDA MATRIX

MAJOR CONTRACT VENDOR NAME/SERVICE	EXPIRATION DATE/COMMENTS
Amenity Management/Vesta Property Services	12/13/2021-9/30/2025 (District 60 days without cause; Contractor has 90 days). First Amendment was effective on 2/7/2022.
Aquatic Management/Lake Doctors	10/1/2022-9/30/2023 (30 days)
Arbitrage Services/LLS Tax Solutions	Period ending 11/3/2023
Audit Services/DMHB	Fiscal Year ending 9/30/2024
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.	9/18/2023-9/30/2024
District Management Services/DPFG (d/b/a Vesta District Services)	5/1/2022- 9/30/2023-1 year auto renewal
Fire Alarm Monitoring & Inspection/Wayne Automatic Fire Sprinklers, Inc.	10/1/2022-10/1/2023-auto renews for 1 year twice (60 days for failure to perform; 30 days without cause)
Janitorial Services—Jani-King Inc	9/27/2023-9/30/2024 – 1 year auto renewal 5 times (30 days)
Landscape Maintenance/Tree Amigos Outdoor Services, Inc.	7/1/2023-6/30/2026 (60 days for failure to perform; 30 days without cause)
Pest Control/Turner Pest Control	3/23/2017-
Security Guard Service/Advanced Security Specialist & Consulting LLC	1/21/2021- (District and Contractor 30 days without cause); First Amendment was effective on 9/28/2021; Second Amendment was effective on 10/13/2022; Third Amendment was effective on 3/5/2023
Towing Service/ASAP Towing and Storage	12/6/2022-
Website Hosting/Campus Suite	4/1/2022-9/30/2022; 1 year auto renewal

# EXHIBIT 13



*General criteria for trees:* Trees shall be a species having an average mature crown spread of no less than 15 feet in northeast Florida. Trees having a mature crown spread of less than 15 feet, if grouped to create an equivalent 15 foot spread, may be substituted for the required tree. Single-trunk trees shall be a minimum of two inch caliper and a minimum of ten feet overall height. Multi-trunk trees shall be a minimum of three trunks eight feet high. Trees shall be planted in no less than 16 square feet of planting area, with a minimum dimension of four feet on any side. Trees shall not be planted closer than two feet from any pavement edge or right-of-way line, as measured from center of trunk. Architectural planters for trees shall be no less than four feet by four feet in width and no less than 24 inches deep. Credits for the use of trees larger than the minimum size will be calculated as indicated in Table 1.

Fractional measurements shall be attributed to the next lowest category.

- (i) *Shade trees:* Shade trees shall be a species having an average mature crown spread of no less than 30 feet; provided, trees having an average mature crown spread of less than 30 feet may be grouped so as to create a total average mature crown spread of no less than 30 feet and used in lieu of a shade tree. Shade trees at the time of planting shall be a minimum of two inch caliper and ten feet high. Shade trees shall be planted in no less than 150 square feet of planting area, with a minimum dimension on any side of eight feet. Shade trees shall not be planted closer than four feet from any pavement edge or right-of-way line, as measured from center of trunk. Those species of trees whose roots are known to cause damage to pavement shall not be planted closer than six feet to such pavement.
  - (ii) *Palm trees:* Palms shall be a minimum clear trunk height of eight feet, measured from the ground level to the base of the palm fronds. Palms may be substituted for the required trees at the ratio of two palms for each required tree or four palms for each required shade tree, except as provided below for Phoenix Palm. Each palm shall be planted in no less than 16 square feet of planting area, with a minimum dimension of four feet. Phoenix Palm may be used as a non-shade tree without meeting the ratios for other types of palms if the palm has a fifteen foot spread at maturity and a minimum clear trunk height of eight feet.
- (4) *Criteria for shrubs, vines and ground covers:* Hedges and shrubs used to form an opaque screen shall be no less than three-gallon container grown material or equivalent balled and burlap material. All other shrubs, dwarf shrubs and groundcover shall be of a size and spaced in such a manner so as to provide 85 percent coverage within two years after planting. Vines shall be evergreen and shall have a minimum of four stems 12 inches long immediately after planting.
  - (5) *Turfgrass:* The species and location of turfgrass areas shall be selected in the same manner as with all other planting regarding BMPs. Turfgrass areas shall be placed so as to be irrigated using separate zones from non-turf plantings. Turfgrass may be sodded, plugged, sprigged or seeded, except that solid sod shall be used on grass areas within street rights-of-way disturbed by construction, in swales, on slopes of four to one or greater, and on other areas subject to erosion. When permanent seed is sown during its dormant season, an annual winter grass shall also be sown for immediate effect and protection until permanent coverage is achieved.
  - (6) *Mulch:* A layer of organic mulch shall be applied and maintained in all tree, shrub, ground cover planting areas and bare preserved natural areas. The mulch layer shall not exceed three inches. The use of sustainably harvested mulches such as

# EXHIBIT 14



## Field Operations Managers' Report

*Date of report: 10-9-2023*

*Submitted by: Ron Zastrocky*

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### **Field Operations Report**

#### **Landscape update**

- Cleaning up buffer behind houses on Ostia Circle and Tartus Dr
- Ligustrum trees were trimmed on Danuber Drive.
- Weeds were pulled and all the detailed work was done to Tamaya Blvd.
- All Italian Cypress were treated for mites on Beach CDD.
- Granular fertilizer applied to amenities center and Meritage Blvd to guard shack.
- Dead pines were removed from storm damage.
- All landscape beds were treated with herbicides and preemergent.
- The front entrance on Tamaya Blvd (Kernan Blvd) was weeded and detailed.
- Hedges around the tennis court at Clubhouse were trimmed.
- Grass was cut back off the sidewalk around the front pond.
- Fungus/Pest/Fertilizer: A 5-2-31 granular fertilizer was applied to Meritage Blvd and the amenities center. The application provided was to improve the overall health, color and growth of the turf. Herbicides were applied to all Beach CDD landscape beds, as well as weed pre-emergent. Over the top herbicide was applied to juniper and jasmine beds to control torpedo and zoysia grass growth.
- Storm debris cleanup was done to Meritage Blvd and pocket parks.
- Annuals: Fall annuals were installed in annual beds around Beach CDD. Fertilizer and soil were applied to help the overall growth and color of the flowers.
- Irrigation Report: All irrigation was inspected and maintained as needed throughout property.
- Irrigation was installed in the new turf along Marmaris Drive.

#### **Pond update**

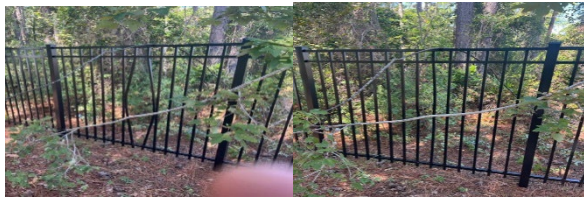
- Completed Date: 9/25/2023 Service Notes & Observations Follow up treatment on ponds 1,2 and 12 for algae blooms
- Completed Date: 9/12/2023 Service Notes & Observations Treated ponds 1-9 for algae and touched up emergent vegetation. Ponds #1and #2 had the most amount of algae but, results should be seen in 3-5 days. There was substantial amount of grass clippings in ponds 1 and 2 which can increase algae blooms.
- Completed Date: 9/12/2023 Service Notes & Observations Treated ponds 10-18 for algae and emergent vegetation.

**General Maintenance**

- Cut 2 trees off fence at Beach Blvd



- Straightened bars on fence



- Put up sign on gate



- Light pole on Brettunger was hit by a truck. JEA had light pole replaced in a couple of days.

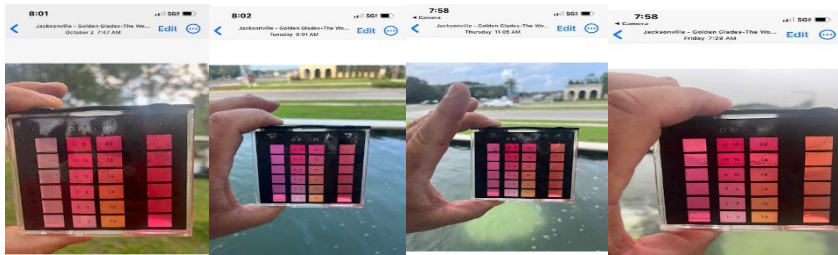


- Put up no dumping sign where tree debris are being dumped



- Replaced bulb on tennis court #1

- Serviced fountains at Beach Blvd and Tamaya Blvd



- Action Items Update

Tree Stakes	RZ	Have tree stakes removed from trees	Met with Tree Amigos to get proposal on 130 stakes to be removed from amenity area. Should have proposal by next meeting.
Tree Removal	RZ	Lucas Tree proposal approved \$1,000	Scheduled for 10/09.
Front Fountain	RZ	Email David cc D/O status of fountain	One quote from Lake Drs. Waiting on quote from Charles Auquatics.
Meeting with Tree Amigos	RZ	Ron to work with Supervisor Korsakova to schedule need information/cost on rain sensors and savings in advance of meeting	In process Ron working with Tree Amigos to get quote and present at meeting.
Landscaping vendor performance	DH/RZ	Send landscaping performance tool to Supervisor Korsakova	DM sent to Supervisors on 9/19.
IAS Proposal	RZ	IAS Proposal Approved - notify vendor and get install date \$3,491.28	Install will be week of 10/09.
Guard Shack Entrance Barrier	RZ	Need quotes to protect guard shack -signage?	Quote for barrier is \$2,038 but does include installion. Getting installation quote.

# EXHIBIT 15

# Beach Community Development District

Vesta District Services  
250 International Parkway, Suite 208  
Lake Mary, FL 32746  
Phone: 321-263-0132

---

September \_\_\_\_\_, 2023

Name

Address

City, State Zip Code

RE: Beach Community Development District Landscape and Irrigation  
Maintenance on Tamaya Boulevard

Dear \_\_\_\_\_:

According to the Duval County Property Appraiser's Office, you own land located at \_\_\_\_\_ (Parcel Identification Number \_\_\_\_\_). I serve as District Manager of the Beach Community Development District ("District") which presently provides the funding for the landscape maintenance and irrigation along the west side of Tamaya Boulevard.

Due to the increasing cost of providing landscape maintenance and irrigation along Tamaya Boulevard, the District's Board of Supervisors has directed me to contact you requesting that you share in the cost of this service. The Board believes that as a property owner you benefit from the landscaping which is held to a higher standard than that which would occur if it was provided by the City of Jacksonville. Should enough property owners along Tamaya Boulevard decide not share in the cost of the landscape maintenance and irrigation, the Board of Supervisors may decide to initiate action to revoke the landscape maintenance agreement thus resulting in City of Jacksonville assuming that responsibility.

The District has determined that the present cost for landscape maintenance and irrigation along Tamaya Boulevard is \$ \_\_\_\_\_. Based on the measurement of your property along Tamaya Boulevard, the District's Board of Supervisors has determined that your proportionate share of the landscape maintenance and irrigation cost would be \$ \_\_\_\_\_ monthly.

# Beach Community Development District

Vesta District Services  
250 International Parkway, Suite 208  
Lake Mary, FL 32746  
Phone: 321-263-0132

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The District requests that you send the monthly payments to my office at 250 International Parkway, Suite 208, Lake Mary, FL 32746.

Please contact me if you have any questions regarding this matter.

Sincerely,

David C. McInnes  
District Manager

DCM:bh

DRAFT