



***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

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. 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#

Revised Agenda

- I. Roll Call**
- II. Pledge of Allegiance**
- III. Audience Comments** – *(limited to 3 minutes per individual for agenda items)*
- IV. Presentation of Proof of Publication(s)** [Exhibit 1](#)
- 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** [Exhibit 3](#)
 - B. Consideration for Acceptance – The August 2023 Unaudited Financial Statements [Exhibit 4](#)
 - C. Consideration for Acceptance – The September 2023 Unaudited Financial Statements [Exhibit 5](#)
- VII. Business Items**
 - A. Consideration of Integrated Access Solutions Guest Lane Gate Arm Proposal – *previously presented* [Exhibit 6](#)
 - B. Consideration of AED Proposal Options – *previously presented* [Exhibit 7](#)
 - 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 Proposals [Exhibit 8](#)
 - 1. Old Entrance Wall & Pavers
 - 2. **Two Fountains on Beach Blvd.**

VII. Business Items – continued

- E. Consideration of Amenity Center Fountain Repair Proposal Options [Exhibit 9](#)
 - 1. Lake Doctors
 - 2. Charles Aquatics – *To Be Distributed*
- F. Consideration of Tree Amigos Proposals
 - 1. Quote #201486 - Removal of Guava Plants Behind Basketball Court [Exhibit 10](#)
 - 2. Quote #201487 – Podocarpus Installation [Exhibit 11](#)
- G. Consideration of Southeast Fitness Repair Proposal [Exhibit 12](#)

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 13](#)
 - 4. Meeting Matrix [Exhibit 14](#)
- C. District Engineer
 - 1. Report to the Board Regarding Compliance with City of Jax Ordinance Regarding Trees Planted on CDD Owned ROW [Exhibit 15](#)

IX. Vendor Reports

- A. Vesta Property Services
 - 1. Lifestyle Amenity Management Report [Exhibit 16](#)
 - 2. Field Management Report [Exhibit 17](#)
- B. Advanced Security Specialist
- C. Tree Amigos

X. Discussions

- A. Letter to Commercial Property Owners Along Tamaya Blvd. [Exhibit 18](#)
- B. Number of Proposals Needed for Repair & Purchase Requests
- C. Pool Lighting & Lighting on Tamaya Blvd.
- D. Update on Controllers Based on Meeting with Tree Amigos

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.

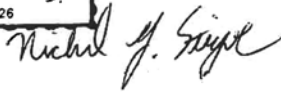
Affiant further says that the JACKSONVILLE DAILY RECORD complies with all legal requirements for publication in Chapter 50, Florida Statutes.

*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.

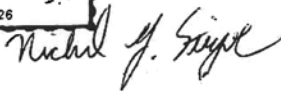
Affiant further says that the JACKSONVILLE DAILY RECORD complies with all legal requirements for publication in Chapter 50, Florida Statutes.

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



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

**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)

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 16th 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

1 **MINUTES OF MEETING**

2 **BEACH**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Beach Community Development District
5 was held on Monday, September 18, 2023 at 6:03 p.m., at 12788 Meritage Blvd., Jacksonville, Florida
6 32246, with Zoom Conference Call available.

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

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

9 Present and constituting a quorum were:

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

14 Also present were:

15	David McInnes	District Manager, Vesta District Services
16	Barry Jeskewich	District Manager, Vesta District Services
17	Wes Haber <i>(via phone call)</i>	District Counsel, Kutak Rock LLP
18	Dana Harden	Regional General Manager, Vesta Property Services
19	Oliver Ingram	Amenity Manager, Vesta Property Services
20	Greig Young	Resident
21	Cindy Rosborough	Resident
22	Jim Kendil	Resident
23	Don Rosborough	Resident
24	Karen Young	Resident

25 *The following is a summary of the discussions and actions taken at the September 18, 2023 Beach CDD*
26 *Board of Supervisors Regular Meeting. Audio for this meeting is available upon public records request.*

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

28 Supervisor Renn led all present in reciting the Pledge of Allegiance.

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

31 Mr. Young commented on two agenda items; why the CDD was taking over ponds that weren't
32 CDD property yet and why there was only one proposal for the removal of the tree.

33 Ms. Rosborough noted the lack of an email blast to residents informing them of a CDD Board
34 meeting and commented on the removal of the tree by the tennis court.

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

36 A. Advanced Security Specialist

37 There being none, the next item followed.

38 B. Exhibit 1: Tree Amigos – August 2023

39 There being none, the next item followed.

40

41 **FIFTH ORDER OF BUSINESS – Consent Agenda**

- 42 A. Exhibit 2: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting
43 Held on August 21, 2023

44 On a MOTION by Ms. Papelbon, SECONDED by Ms. Korsakova, WITH ALL IN FAVOR, the Board
45 approved the Minutes of the Board of Supervisors Regular Meeting Held on August 21, 2023, for the Beach
46 Community Development District.

47 **This item was withdrawn from consideration.**

- 48 B. Exhibit 3: Consideration for Acceptance – The August 2023 Unaudited Financial Statements

49 **SIXTH ORDER OF BUSINESS – Business Items**

- 50 A. Exhibit 4: Consideration of Lake Doctors Additional Ponds Proposal

51 Mr. McInnes gave a brief explanation of what this meant for the District.

52 On a MOTION by Dr. Renn, SECONDED by Ms. Korsakova, WITH ALL IN FAVOR, the Board approved
53 the Lake Doctors Additional Ponds proposal, based on confirmation of District ownership, for the Beach
54 Community Development District.

- 55 B. Exhibit 5: Consideration & Adoption of **Resolution 2023-12**, Spending Authority for DM, FOM,
56 & AM

57 Mr. McInnes gave a brief explanation of what this meant for the District and its staff. Discussion
58 ensued. The amounts provided for the resolution were as follows; \$1,000.00 for Non-Continuing;
59 \$10,000.00 for Emergency Repairs, and \$25,000.00 for Natural Disaster Repairs.

60 On a MOTION by Ms. Papelbon, SECONDED by Ms. Korsakova, WITH ALL IN FAVOR, the Board
61 adopted **Resolution 2023-12**, Spending Authority for DM, FOM, & AM, based on the determined amounts,
62 for the Beach Community Development District.

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

64 Mr. McInnes gave an explanation as to why this was on the agenda again.

- 65 1. Exhibit 6: City Wide
66 2. Exhibit 7: JaniKing
67 3. Exhibit 8: Royalty Group

68 On a MOTION by Dr. Renn, SECONDED by Ms. Korsakova, WITH ALL IN FAVOR, the Board approved
69 the JaniKing Amenity Cleaning proposal, for the Beach Community Development District.

- 70 D. Exhibit 9: Consideration of England, Thims & Miller WA #36 – General Consulting Engineering
71 Services

72 Mr. McInnes gave a brief explanation of the work authorization from the District Engineer.
73 Discussion ensued.

74 On a MOTION by Dr. Renn, SECONDED by Ms. Papelbon, WITH ALL IN FAVOR, the Board approved
75 the England, Thims & Miller WA #36, for the Beach Community Development District.

76

77 E. Exhibit 10: Consideration of AED Proposal Options

78 A motion was made and approved by all Supervisors present but was rescinded after public
79 comments. This item was tabled to the October 16th Board meeting with the intention of further
80 research into AEDs and more information to be provided.

81 1. American AED

82 2. HeartSmart AED

83 F. Exhibit 11: Consideration of Lucas Tree Service Pine Removal Proposal

84 Mr. McInnes provided information on which trees this proposal was referring to. Discussion
85 ensued.

86 On a MOTION by Ms. Papelbon, SECONDED by Ms. Korsakova, WITH ALL IN FAVOR, the Board
87 approved the Lucas Tree Service Pine Removal proposal, for the Beach Community Development District.

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

89 A. Exhibit 12: Lifestyle & Field Management Reports

90 Supervisor Renn had a question regarding the fountain, and Ms. Harden stated that she would
91 follow up with Mr. Zastrocky regarding it.

92 B. District Counsel

93 Supervisor Korsakova had a question for Mr. Haber regarding the trimming and cutting down of
94 trees within the community, whether residents were allowed to or not allowed to do so.
95 Discussion ensued. This discussion was extended to the next Board meeting.

96 C. District Manager

97 1. Resident(s) Subject Disciplinary Action

98 There being none, the next item followed.

99 2. Incident Management Tracker

100 There being none, the next item followed.

101 3. Exhibit 13: Action Item Report

102 Supervisor Renn requested an update on the request for evaluation score cards for the
103 various vendors. Discussion ensued.

104 Discussion ensued regarding the requirements of the task force, as appointed by the
105 Board or not appointed by the Board.

106 4. Exhibit 14: Meeting Matrix

107 D. District Engineer

108 The District Engineer was not present.

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

110 Mr. McInnes provided an explanation for the correction. Discussion ensued.

111

112

113

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

116 Mr. Kendil noted a couple of cost-saving suggestions for the Board to consider. He also commented
117 on a resident who was continuing to violate the policies for the tennis courts, the tree removal
118 discussion, and the AED discussion.

119
120 Mr. Young commented on the tree removal discussion and asked why the lap pool could not be turned
121 into an adult only pool. Discussion ensued.

122
123 Mr. Rosborough commented on the discussions that should be had at the town hall and asked about the
124 ownership of the sidewalks. Discussion ensued.

125
126 Ms. Young commented on the landscape map created for the landscape RFP and the cost incurred by it,
127 as well as whether District Counsel really needed to stay on the call for the meetings for the full time
128 due to the cost incurred by their attendance. She also commented on CDD versus resident owned
129 property.

130
131 *(Supervisor Papelbon left the meeting at this time.)*
132

133 **NINTH ORDER OF BUSINESS – Closed Session - In accordance with Sections 119.071(3)(a) and**
134 **281.301, Florida Statutes, a portion of the Regular Meeting may be closed to the public, as it relates**
135 **to the District’s security system plan. The closed session is scheduled to begin at 7:30 p.m. but may**
136 **begin at any time during the Regular Meeting and is expected to last approximately sixty (60) minutes**
137 **but may end earlier than expected or may extend longer. When the security system plan agenda item**
138 **is discussed, the public will be asked to leave. The public will be notified that they may return upon**
139 **completion of the discussion regarding the security system plan.**

140 **Time Started: 8:31PM**

141 **Time Ended: 8:38PM**

142 On a MOTION by Mr. Wedderburn, SECONDED by Ms. Korsakova, WITH ALL IN FAVOR, the Board
143 approved the IAS proposal, in the amount of \$3,491.28, for the Beach Community Development District.

144 Discussion ensued regarding an example proposal shade over the playground, and whether staff
145 should seek out more options for the Board to consider at a later date.

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

147 Mr. Wedderburn requested that staff obtain a quote for the vehicle barrier at the Guard Shack.
148 Discussion ensued.

149 Discussion ensued regarding the speeding study within the community.

150 Discussion ensued regarding credit, bank accounts, and interest.

151 Dr. Renn noted that a discussion of parking on the streets should be had at the workshop, and the
152 specifics and legalities of the HOA being turned over to the residents. Discussion ensued.

153 Discussion ensued regarding handouts provided by Ms. Korsakova.
154
155

156 On a MOTION by Dr. Renn, SECONDED by Mr. Wedderburn, WITH ALL IN FAVOR, the Board
157 approved giving Supervisor Korsakova authority to work with amenity management and the District
158 Manager to make changes as noted on the handouts and as approved by the Board, for the Beach
159 Community Development District.

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

161 The action items summary was available upon request.

162 **TWELFTH ORDER OF BUSINESS – Next Meeting Quorum Check: October 16, 6:00 PM**

163 Three Board members present indicated that they would attend the October 16, 2023, Board
164 meeting. Mr. Calderaro and Ms. Papelbon were not present.

165 **THIRTEENTH ORDER OF BUSINESS – Adjournment**

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

168 On a MOTION by Mr. Wedderburn, SECONDED by Dr. Renn, WITH ALL IN FAVOR, the Board
169 adjourned the meeting at 9:10 p.m. for the Beach Community Development District.

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

173 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
174 **meeting held on October 16, 2023.**

175

176

177

Signature

Signature

Printed Name

Printed Name

178 **Title:** **Secretary** **Assistant Secretary**

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

Supervisors' Requests - Elena Korsakova - September 2023 - BOARD SUPPORT IS REQUESTED

David (no cost)

1. Invest cash during the year using best practices (money market, CD, etc.)

- Interest revenues: FY18-\$40K, FY19-\$50K, FY20-\$24K, FY21-\$2K, FY22-\$1K, FY23ytd-\$9K
- If 5% APR * average cash * 90% = annual revenue lost \$55K

	<i>Operating Cash</i>	<i>Cash for Debt</i>	<i>Total Cash</i>	<i>Revenue @ 5% APR</i>
9/1/22	\$295,630	\$593,041	\$888,671	\$3,703
10/1/22	\$82,545	\$727,696	\$810,241	\$3,376
11/1/22	\$518,601	\$123,846	\$642,447	\$2,677
12/1/22	\$2,098,182	\$124,221	\$2,222,403	\$9,260
1/1/23	\$1,221,968	\$1,126,720	\$2,348,688	\$9,786
2/1/23	\$1,093,229	\$1,126,720	\$2,219,949	\$9,250
3/1/23	\$1,047,348	\$1,128,025	\$2,175,373	\$9,064
4/1/23	\$1,000,803	\$1,287,134	\$2,287,937	\$9,533
5/1/23	\$941,506	\$469,261	\$1,410,767	\$5,878
6/1/23	\$827,949	\$501,681	\$1,329,630	\$5,540
7/1/23	\$532,099	\$672,732	\$1,204,831	\$5,020
8/1/23	\$471,489	\$746,361	\$1,217,850	\$5,074
Total Revenue for a Year at 5% APR				\$73,087
10% set aside as available + checking balance = enough				90%
Elena's Estimate of Interest Revenue per Year				\$65,779
Less YTD Actual Revenue - Debt Cash				-\$10,402
Less YTD Actual Revenue - Debt Cash				-\$26
LOST REVENUE PER YEAR (Elena's Est.)				\$55,351
	<i>Operating Cash</i>	<i>Cash for Debt</i>	<i>Total Cash</i>	<i>Revenue @ 5% APR</i>
Average per month	\$844,279	\$762,900	\$1,607,179	\$6,697

2. Send complaints data to the board in one Excel file with all incidents from inception

- One could filter, sort, and search for topics/parties/history

3. Send email to residents - what they can and can't do to CDD's trees (both sides of the road)

- An oak was removed on Pescara in early Sept - CDD's property (between road & sidewalk)
- Due to some discussions in the past, some residents think they can cut those trees
- Email from Mike Veazey of ICI from November 5, 2021 to a resident - "you can cut trees"
- Some oaks shaped unnaturally ("lollypop") which might be against Municode (not sure?)
- We might become a "treeless" community
 - i. Swamps instead of preserves (trees are falling down except around perimeter)
 - ii. People are cutting trees
 - iii. Developer stopped planting trees as of phase 3 (northwest quadrant)

4. Request ICI to remove any tree that is within X feet from the light pole and plant a new one

- There are at least 4-5 on Pescara Dr that are within 1-3 yards from electric poles
- Plant where a resident prefers or add to CDD parks if no reasonable option is available
- Replacement trees should not have large surface root system (like oaks)

5. Request developer to plant trees again in the 3rd and 4th sections along the roads

- o Mike Veazy - Aug 7, 2023 - "The CDD Board asked us not to plant trees between the sidewalk and curb because they didn't want root damage to the street and curbs in the future"
 - i. Nothing in writing per David & nothing found in board emails going back to 2016
 - ii. Board was NOT controlled by residents
- o Trees help with extra water/flooding, part of ecosystem, cooling effect, aesthetics/curb appeal
- o Trees should be those that don't have large surface roots that damage roads (like live oaks)
- o Trees should be planted in accordance with Municode (certain distance from pavement)

Dana (no cost)

6. Ensure staff hands out correct handouts and is aware of the \$25 per extra hour rental option

- o Resident was handed rental rates without \$25/hr info on it and staff did not offer such option while resident specifically asked for 6 hours rental for Hall and Palm Court & Bar

Ron (no cost)

7. Use multistream rotational sprinklers

- o Up to 45% in water savings per Department of Energy
- o Average JEA bill is \$\$25K with \$19K of it being for water (most is irrigation)

8. Clean tile in the pool

- o If algae, it should've been cleaned by emergency cleaning contractor
- o If it is dirt, it should be cleaned by Vesta as required by the contract

9. Remove tree supporting metal stick that no longer support trees, lot # wooden markers, wooden water markers, and PVC pipes sticking out of the ground on CDD lots & residential

- o Email residents first and ask to remove
- o Look at the window (if you are at the Tamaya Hall), do you see metal sticks?
- o Some PVC pipes not marked (construction trash), some have ATT (could be removed?)
- o One of the supervisor's house - huge PVC pipe right by the backyard

Board (no cost)

10. Lower \$1,500 fee to \$1,050

- o One can request separate bookings with additional hours to get to 8 hrs = \$1,050 total
- o One can request all "everything for 8 hrs" = \$1,500

Hrs	Court & Bar	Hall	Court & Bar & Hall
1	\$200	\$700	\$1,500
2			
3			
4			
5	\$25		
6	\$25		
7	\$25	\$25	
8	\$25	\$25	
TOTAL	\$1,050		\$1,500

Supervisors' Requests - Elena Korsakova - August 2023 - BOARD SUPPORT IS REQUESTED

Loucite (no cost):

1. Do not hold events between 8am to 5 pm during the week (to respect working parents) unless it is targeting retired residents

- Story time was during the week - 1 pm, 4 pm, 6 pm, and 4 pm (moved to 6 pm last min)
- May 2023 survey about timing of the family events had 98 responses:
 - 62 - weekday evenings & weekends
 - 22 - mixed (weekends and weekdays)
 - 14 - not applicable/don't care/none
 - Saturday = 32 times vs. Sunday = 21 times (why decided to move to Sunday?)
 - "What days of the week and times work best in your opinion for family based events?"



2. Provide event satisfaction survey results to the board from the past & in the future

- In Excel format
- Ask for the satisfactions rating (removed from 2023 survey)
- Provide average satisfaction rate to Board (5.9 out of 10 in 2022 and not asked in 2023)
- Provide number of participants to Board (70 in 2022 and 98 in 2023)

3. Provide "TENTATIVE" events plan by month for each quarter (for a year in the future)

- this is already done as part of planning by Vesta, just need to share
- residents can provide feedback
- list budget per event
- list target audience - family vs adults (to prove equality)
- Octover Board meeting - provide plan for Oct-Dec

4. Send out calendar of the events at least a week before a new month starts

- In the past, it was sent out on 8/2, 6/29, 6/1, 4/29, 3/29, 3/1, 1/31

5. Add board member emails to page 2 of the newsletter (next to Vesta contacts)

- If board member uses personal email for CDD business, list the personal email

Ron (no cost):

6. Enter cyanuric acid weekly test results into the pool log per FAC 64E-9.004 (11)

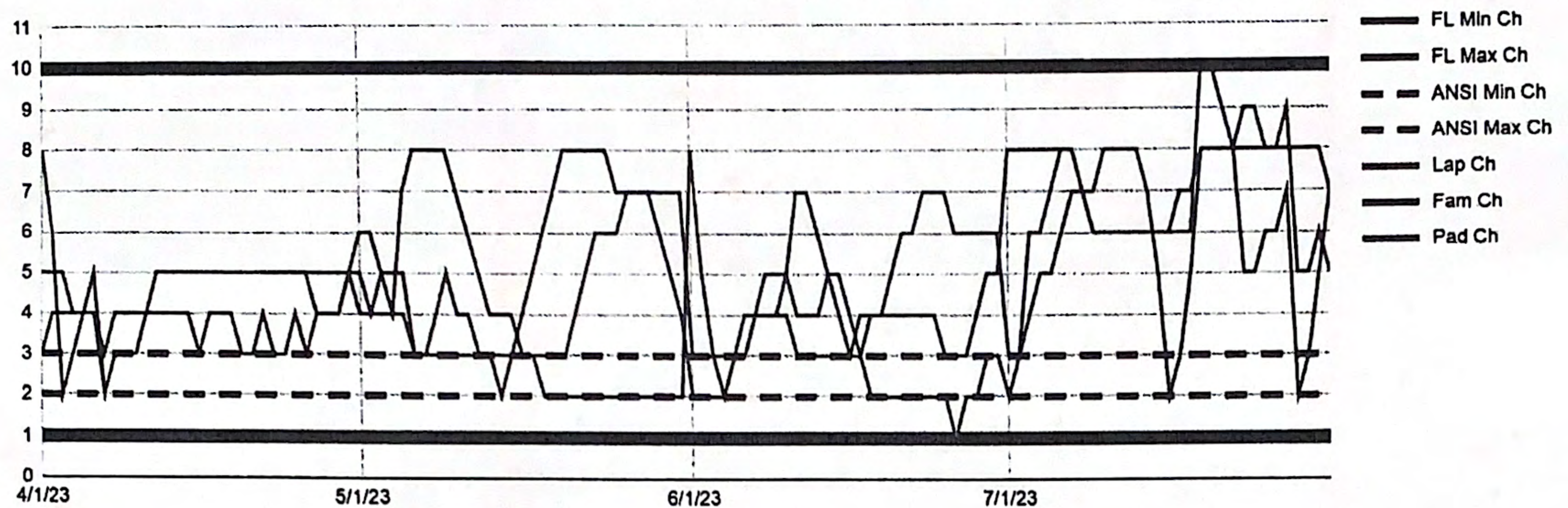
- Aug 7 - 40 (lap) and 60 (family) - FL Max is 100, but ANSI recommends 40

7. Test for alkalinity and calcium hardness weekly and for total dissolved solids monthly and add results to the log

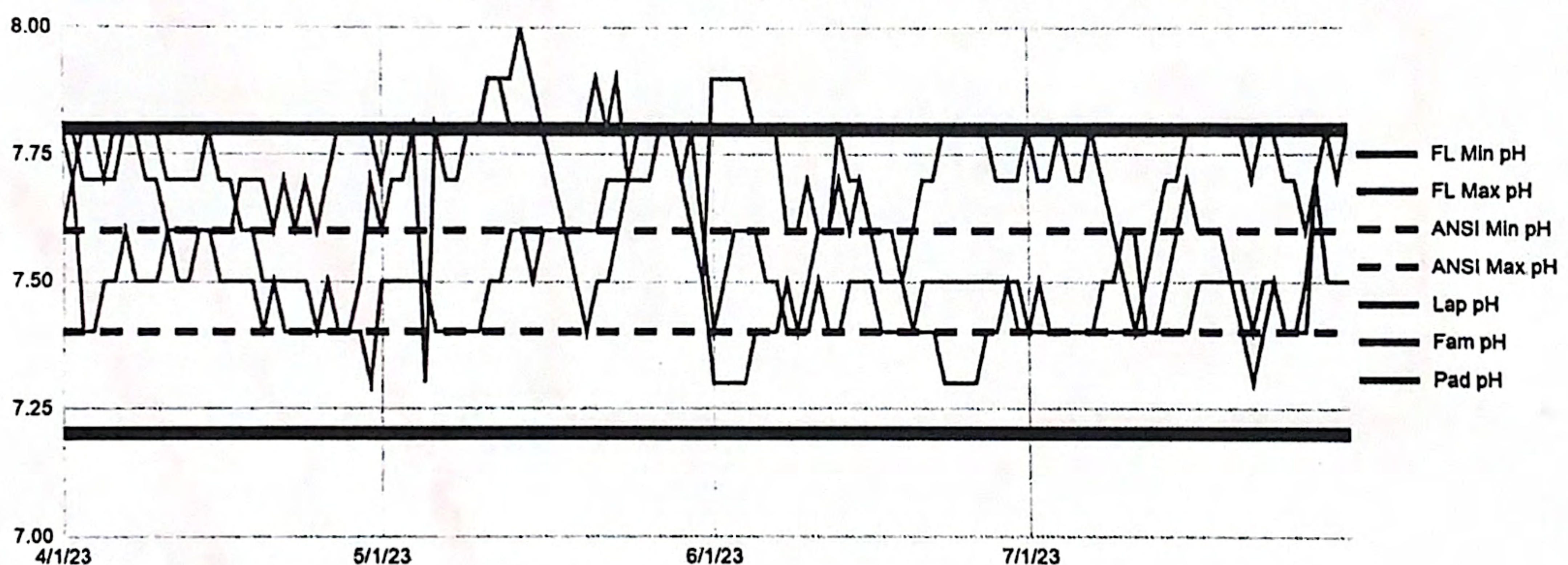
- see Sarasota's County Department of Health handout attached

8. Strive to have **RECOMMENDED** chlorine and pH levels (not just min and max by State) per:
- American National Standards Institute (ANSI) - see handout
 - Sarasota - Dept of Health - see handout
 - Pinch a Penny - see handout (employee said he "would not go into this pool")
 - Jax - Dept of Health - William R. Nowlin - 253-2579 - William.Nowlin@flhealth.gov
 - August 19 - lap pool had 10 for chlorine (11 would be in compliance) - see handout
 - **CHECK ACCRACY** of my research

Chlorine actual vs. Min/Max (1-10 by FL) vs. Recommended (2-3 by ANSI)



pH actual vs. Min/Max (7.2-7.8 by FL) vs. Recommended (7.4-7.6 by ANSI)



David/Dana (no cost):

9. Add this handout to the minutes

Wes (**COST(!!!)**):

10. Can CDD board ask developer to give up control of HOA board early?

- lack of active HOA board impedes the work of CDD on certain issues - parking, etc

11. Per Property Appraiser's maps, sidewalk and strip of grass is owned by CDD. There are trees that need to be trimmed.

- Who is responsible for trimming those trees?
 - If CDD, can CDD trim that at any time?
 - If not CDD, how can CDD enforce it?

Chemical Standards for Swimming Pools

(Based on NSPI values & the Florida Administrative Code)

	Maximum & Minimum Range	Recommended Range	Notes
Chlorine	1-10 ppm Pools * 2-10 ppm Spas	2-3 ppm Pools 3-5 ppm Spas	Must be recorded in maintenance log daily. *Indoor pools cannot exceed 5 ppm chlorine
Bromine	1.5 -10 ppm Pools* 3-10 ppm Spas	2-3 ppm Pools 3-5 ppm Spas	Must be recorded in maintenance log daily. *Indoor pools cannot exceed 6 ppm bromine
pH	7.2 – 7.8	7.4 – 7.6	Must be recorded in maintenance log daily. Raise pH with soda ash or sodium bi-carb. Lower pH with muriatic acid or dry acid (sodium bi-sulfate)
Cyanuric Acid (also called stabilizer or conditioner)	0-100 ppm Pools 0-40 ppm Spas	30-40 ppm in Pools 0-20 in Spas	Check 1-2 times a week. Drain, scrub & refill pool/spa if stabilizer exceeds limits.
Alkalinity	60-180 ppm	80-120 ppm	Check weekly. Raise alkalinity with sodium bi-carb.
Calcium Hardness	150-1000 ppm	200-400 ppm	Check weekly. Raise hardness with calcium chloride dehydrate.
Total Dissolved Solids (TDS)	300-3000 ppm	1000-2000 ppm	Check monthly. High TDS makes water tastes salty. Dilute high TDS.

Keep in mind when dumping from your yellow jug into a pool or spa:

ONE GALLON OF CHLORINE RAISES A 100,000 GALLON POOL ONE (1) PPM

(a yellow jug holds 2.5 gallons)

A low pH (less than 7.2) is ACIDIC pool water = too much acid present, add sodium bicarbonate or soda ash (sodium carbonate) to increase the pH of acidic water.

A high pH (greater than 7.8) is NOT ENOUGH acid in the water (the water is 'basic' or too alkaline), therefore, you must add muriatic acid, or dry acid, to **lower the pH**.

Pre-coating DE elements: Use 1/5 lbs of DE per 10 ft² of filter surface area. A one pound coffee can holds approximately 8 oz. (1/2 lb) of DE.

Flow rate = 5 times the bathing load (BL); example BL of 20 requires a flow rate of 100 gpm)



If you have questions about a pool, contact the Health Department at **861-6675**

PINCH·A·PENNY POOL·PATIO·SPA

The Perfect People For A Perfect Pool

PINCH A PENNY POOL, PATIO & SPA #146
12220-117 ATLANTIC BLVD.
JACKSONVILLE, FL 32225
(904) 220-9490

LAP

8/19/2023 Page:1



	Actual Level	Ideal Level	High/Low
Total Chlorine		2 TO 4 PPM	
Free Chlorine	10 PPM	2 TO 4 PPM	HIGH
Combined Chlorine	*	0 PPM	
pH	7.5	7.4 TO 7.6	
Acid Demand	*	0 DROP(S)	
Base Demand	*	0 DROP(S)	
Total Alkalinity	80 PPM	80 TO 120 PPM	
Calcium Hardness	450 PPM	250 TO 400 PPM	HIGH
Stabilizer	40 PPM	40 TO 100 PPM	
Total Dissolved Solids	1500 PPM	300 TO 3000 PPM	
Salt	*		

* = Not Tested

ABC'S of Pool Care

- A. Maintain Chlorine Lvl
- B. 1 gal Suncoast Gold
- C. 4 ozs All In One

See Back For Details

PINCH·A·PENNY POOL·PATIO·SPA

The Perfect People For A Perfect Pool

PINCH A PENNY POOL, PATIO & SPA #146
12220-117 ATLANTIC BLVD.
JACKSONVILLE, FL 32225
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KIDS

8/19/2023 Page:1



	Actual Level	Ideal Level	High/Low
Total Chlorine		2 TO 4 PPM	
Free Chlorine	5 PPM	2 TO 4 PPM	HIGH
Combined Chlorine	*	0 PPM	
pH	7.5	7.4 TO 7.6	
Acid Demand	*	0 DROP(S)	
Base Demand	*	0 DROP(S)	
Total Alkalinity	80 PPM	80 TO 120 PPM	
Calcium Hardness	450 PPM	250 TO 400 PPM	HIGH
Stabilizer	40 PPM	40 TO 100 PPM	
Total Dissolved Solids	1500 PPM	300 TO 3000 PPM	
Salt	*		

* = Not Tested

ABC'S of Pool Care

- A. Maintain Chlorine Lvl
- B. 1 gal Suncoast Gold
- C. 4 ozs All In One

See Back For Details

ANSI/APSP/ICC-1 2014

American National Standard for Public Swimming Pools



Approved August 28, 2013

KEY

- APSP-1 Public Swimming Pools
- APSP-2 Public Spas
- APSP-3 Residential Permanent Spas
- APSP-4 Residential Aboveground/Onground Pools

- APSP-5 Residential Inground Swimming Pools
- APSP-6 Residential Portable Spas
- APSP-9 Aquatic Recreation Facilities
- APSP-11 Water Quality for Public Pools and Spas

A. Sanitizer Levels				
1. Sanitizer Residual				
A residual of an EPA-registered sanitizer shall be present at all times and in all areas of the pool or spa. One of the following EPA-registered sanitizer systems shall be used: Chlorine; or Bromine; or PHMB; or Metal-based systems.				
1. Free Chlorine, ppm				
Standard	Minimum	Ideal	Maximum	Comments
APSP-1 APSP-4 APSP-5 APSP-9 APSP-11	1.0	2.0–4.0	The U.S. EPA has established a maximum chlorine level of 4.0 ppm for re-entry of swimmers into the water. However, state or local health codes may allow or require the use of chlorine levels above 4.0 ppm.	Hot water/heavy use may require operation at or near maximum levels. • Test kits are available for a variety of free chlorine ranges. • Free chlorine test color (DPD) may be completely or partially bleached by chlorine levels greater than 5 ppm to give a false low reading. For appropriate test kit, consult pool professional or test kit manufacturer. Regular oxidation is recommended and remedial practices may be necessary.

B. Chemical Values				
NOTE: When operating outside the ideal ranges, an LSI calculation should be performed to ensure the water is balanced.				
1. pH				
All facilities	7.2	7.4 – 7.6	7.8	If pH is too low: • rapid dissipation of sanitizer • plaster and concrete etching • eye discomfort • corrosion of metals • vinyl liner wrinkling If pH is too high: • low chlorine efficacy • scale formation • cloudy water • eye discomfort

From: "Berry, Michael S" <Michael.Berry@flhealth.gov>
Date: August 21, 2023 at 10:41:51 AM EDT
To: Elena Korsakova <boardmember1@beachcdd.com>
Subject: RE: Aug 23 DCEH 114 R - swimming pool permit - 16-60-1627485

Good morning

According to the Pool and Hot Tub Alliance Certified Pool Operator Handbook, the ideal pH range is 7.4-7.6 for eye comfort. If water balance is properly maintained, a free chlorine concentration of between 2 and 4 mg/L should be adequate for disinfection in normal conditions. Cyanuric acid should be maintained between 30 and 50 mg/L if used at all.

Regards,
Mike

From: Elena Korsakova <boardmember1@beachcdd.com>
Sent: Friday, August 18, 2023 10:38 AM
To: Berry, Michael S <Michael.Berry@flhealth.gov>
Subject: Re: Aug 23 DCEH 114 R - swimming pool permit - 16-60-1627485

EXTERNAL EMAIL: DO NOT CLICK links or open attachments unless you recognize the sender and know the content is safe.

Michael,

I can easily find maximum and minimum pH and chloride and CYA numbers for outdoor pools, but I am looking for recommended level. Is there some handout or link or anything that you can provide?

Thanks
Elena

Sent from my iPhone

On Aug 10, 2023, at 3:21 PM, Berry, Michael S <Michael.Berry@flhealth.gov> wrote:

Good afternoon

The Department of Health in Duval County is responsible for public swimming pool inspections and recordkeeping in your area. They would be in the best position to assist you and I am forwarding your email to them. If you prefer to contact them directly, you can reach the Department of Health in Duval County at 904-253-1280 or on the web at <https://duval.floridahealth.gov/programs-and-services/environmental-health/swimming-pools-spas-and-bathing-places/index.html>.

I hope this helps. If I can be of further assistance, please don't hesitate to contact me.

Regards,
Mike

Michael Berry, R.S., Natural Sciences Manager • Florida Department of Health • Division of Disease Control and Health Protection • Bureau of Environmental Health
4052 Bald Cypress Way, Bin A08 • Tallahassee, FL 32399-1710 • 850-901-6486 • cell 850-274-6601 • fax 850-487-0864

Our Mission: To protect, promote & improve the health of all people in Florida through integrated state, county, & community efforts.

Florida has a very broad public records law. Most written communications to or from state officials regarding state business are public records available to the public and media upon request. Your e-mail communications may be subject to public disclosure

EXHIBIT 4

Beach
Community Development District

Financial Statements
(Unaudited)

Preliminary

August 31, 2023

Beach CDD
Balance Sheet
August 31, 2023

	General Fund	Debt Service 2013A	Debt Service 2015A	Construction	Total
1 ASSETS					
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
20 TOTAL ASSETS	\$ 525,038	\$ 542,926	\$ 302,948	\$ -	\$ 1,370,911
21 LIABILITIES					
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	-	-	-	-	-
27 TOTAL LIABILITIES	39,433	-	92,938	-	132,372
28 FUND BALANCE					
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
34 TOTAL FUND BALANCE	485,604	542,926	210,010	-	1,238,540
35 TOTAL LIABILITIES & FUND BALANCE	\$ 525,038	\$ 542,926	\$ 302,948	\$ -	\$ 1,370,911

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
1 REVENUE					
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	-	-	-	-	
7 TOTAL REVENUE	\$ 1,624,245	\$ 63,139	\$ 1,670,867	\$ 46,622	103%
8 EXPENDITURES					
9 GENERAL & ADMINISTRATIVE EXPENSES					
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%
27 TOTAL GENERAL & ADMINISTRATIVE EXPENSES	98,392	7,311	112,068	13,675	114%
28 FIELD EXPENSES					
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%
41 TOTAL FIELD EXPENSES	910,554	27,350	753,478	(157,077)	83%

42	AMENITY EXPENSES					
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	TOTAL AMENITY EXPENSES	382,298	18,222	333,930	(48,368)	87%
68	ACCESS CONTROL /GATE HOUSE					
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	TOTAL ACCESS CONTROL/GATE HOUSE EXPENSES	233,000	18,799	224,079	(8,921)	96%
75	TOTAL EXPENDITURES	1,624,245	71,681	1,423,555	(200,690)	88%
76	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(8,543)	247,312	247,312	
77	OTHER FINANCING SOURCES & USES					
78	TRANSFER IN	-	-	-	-	
79	TRANSFER OUT	-	-	-	-	
80	TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	
81	FUND BALANCE - BEGINNING	239,612		238,292	(1,320)	
82	NET CHANGE IN FUND BALANCE	-	(8,543)	247,312	247,312	
83	FUND BALANCE - ENDING	\$ 239,612		\$ 485,604	\$ 245,992	
84	ANALYSIS OF FUND BALANCE					
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	TOTAL FUND BALANCE	\$ 239,612		\$ 485,604		

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

	FY 2023 Adopted Budget	FY 2023 Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 ASSESSMENTS ON-ROLL	\$ 800,640	\$ 801,848	\$ 1,208
3 INTEREST REVENUE	-	9,225	9,225
4 MISC. REVENUE	-	96,079	96,079
5 TOTAL REVENUE	800,640	907,152	106,512
6 EXPENDITURES			
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
13 TOTAL EXPENDITURES	796,978	870,333	(73,355)
14 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,663	36,820	33,157
15 OTHER FINANCING SOURCES (USES)			
16 TRANSFER IN	-	37	37
17 TRANSFER OUT (USES)	-	-	-
18 TOTAL OTHER FINANCING SOURCES (USES)	-	37	37
19 FUND BALANCE - BEGINNING	496,223	506,069	9,846
20 NET CHANGE IN FUND BALANCE	3,663	36,857	33,195
21 FUND BALANCE - ENDING	\$ 499,886	\$ 542,926	\$ 43,040

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

	FY 2023 Adopted Budget	FY 2023 Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
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
6 TOTAL REVENUE	599,255	585,863	(13,392)
7 EXPENDITURES			
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
14 TOTAL EXPENDITURES	599,255	608,975	(9,720)
15 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(23,112)	(23,112)
16 OTHER FINANCING SOURCES (USES)			
17 TRANSFER IN	-	149	149
18 TRANSFER OUT (USES)	-	-	-
19 TOTAL OTHER FINANCING SOURCES (USES)	-	149	149
20 FUND BALANCE - BEGINNING	96,818	232,972	136,154
21 NET CHANGE IN FUND BALANCE	-	(22,962)	(22,962)
22 FUND BALANCE - ENDING	\$ 96,818	\$ 210,010	\$ 113,192

Beach CDD Check Register - FY2023

Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
09/30/2022		EOY Balance				295,536.89
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: Installation 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
10/31/2022		EOM Balance		1,749.54	214,539.86	82,746.57
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
11/30/2022	EOM Balance			529,284.73	93,228.06
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 Meritage 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 Meritage 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
12/31/2022	EOM Balance			1,730,206.00	150,625.49	2,098,383.75
01/03/2023	1135	Magnetix DJ Services	Reference: Emcee & DJ Polar Plunge. https://dpfg.payableslockbox.com/DocView/InvoiceViewer		400.00	2,097,983.75
01/03/2023	1136	Shannon Brooke Thomas	Reference: Halloween Paint and Sip Event. https://dpfg.payableslockbox.com/DocView/InvoiceVi		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=		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 Meritage 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
01/31/2023		EOM Balance		263,805.00	1,139,925.29	1,222,263.46
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
02/28/2023	EOM Balance			14,777.70	143,156.18
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
03/31/2023		EOM Balance		69,504.12	115,746.34	1,047,642.76
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	VGloba 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
04/30/2023		EOM Balance		217,441.87	263,536.67	1,001,547.96
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	VGlobel 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
05/31/2023		EOM Balance		38,529.34	98,570.93
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
06/30/2023		EOM Balance		20,827.73	134,384.67
07/01/2023	1187	BNY Mellon Tax Distributions	Tax Distributions 2013A	118,057.53	710,541.90
07/01/2023	1188	BNY Mellon Tax Distributions	Tax Distributions 2015A	51,237.53	659,304.37
07/03/2023	68		Returned NSF check #319 dated 4/25/23 Wm Revels	200.00	659,104.37

07/03/2023	68		Returned NSF check #319 dated 4/25/23 Wm Revels - check fee		10.00	659,094.37
07/05/2023	100242	Jacksonville Daily Record	Invoice: 062223- (Reference: Legal Advertising.) Invoice: 062923- (Reference: Legal Advertisi..		625.00	658,469.37
07/05/2023	100243	Kutak Rock LLP	Invoice: 3239803 (Reference: General Counsel.)		2,985.50	655,483.87
07/05/2023	100244	Southeastern Paper Group	Invoice: 05935934 (Reference: Janitorial Supplies.)		457.84	655,026.03
07/05/2023	100245	TEKWave Solutions LLC	Invoice: 5804 (Reference: VMS - JULY.)		295.00	654,731.03
07/05/2023	100246	Vesta District Services	Invoice: 411076 (Reference: District Management Services.)		3,958.33	650,772.70
07/05/2023	100247	Ancient City Hardscapes, LLC	Invoice: 2020318 (Reference: Assorted Paver Repairs.)		475.00	650,297.70
07/05/2023	100248	Nathan Pokipala	Invoice: 1235 (Reference: 4th of July Entertainment.)		1,775.00	648,522.70
07/10/2023	100249	Southeastern Paper Group	Invoice: 05938316 (Reference: Supplies.)		179.92	648,342.78
07/10/2023	100250	Vesta Property Services	Invoice: 411576 (Reference: Amenity Services.)		32,532.91	615,809.87
07/10/2023	0710ACH1	GFL Environmental	Trash Service		178.03	615,631.84
07/12/2023	100251	Advanced Security Specialist & Consulting	Invoice: T0062023 (Reference: Security @ Tamaya 6/1 - 6/30/23.)		2,450.00	613,181.84
07/12/2023	100252	Sun State Nursery & Landscaping, Inc	Invoice: 10505 (Reference: June Landscape Maintenance.)		35,213.10	577,968.74
07/12/2023	100253	The Lake Doctors, Inc.	Invoice: 106688B (Reference: Water Management.)		1,767.00	576,201.74
07/12/2023	100254	VGlobal Tech	Invoice: 5218 (Reference: Email hosting.)		50.00	576,151.74
07/12/2023	100255	All Weather Contractors, Inc.	Invoice: 161697 (Reference: Plumbing Call Floor Drain Fitness Center.)		195.00	575,956.74
07/14/2023	100256	Advanced Security Specialist & Consulting	Invoice: T0062023B (Reference: 06.16.23 TO 06.30.23.)		9,300.00	566,656.74
07/14/2023	100257	Integrated Access Solutions	Invoice: 0003448 (Reference: Service Call.)		132.00	566,524.74
07/18/2023			Deposit	4,175.00		570,699.74
07/18/2023			Deposit	7,875.00		578,574.74
07/18/2023	0718ACH1	Comcast	12788 Meritace Blvd MINI MDTA 6/28/23 - 7/27/23		550.50	578,024.24
07/18/2023	0718ACH2	JEA	Service for the month of June		30,205.87	547,818.37
07/19/2023	1193	Maximum Entertainment Trivia	Monthly Trivia July 20th		200.00	547,618.37
07/19/2023	0719ACH1	TECO	12545 Beach Blvd - 5/24/23 - 6/22/23		36.35	547,582.02
07/19/2023			Account Closing Transfer	100.00		547,682.02
07/20/2023	0720ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE 6/30/23 - 7/29/23		217.11	547,464.91
07/24/2023	0724ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 5/23/23 - 6/22/23		10.28	547,454.63
07/24/2023	0724CC1	Credit Card transactions			2,464.79	544,989.84
07/25/2023			Deposit	192.36		545,182.20
07/25/2023	0725ACH1	Comcast	12788 Meritage Blvd. OFC 4 Jul 03, 2023 to Aug 02, 2023		359.30	544,822.90
07/26/2023	1194	Frederick Marshall Moore	Refund of Reservation		700.00	544,122.90
07/26/2023	1195	Chance Wedderburn	BOS Meeting 7/17/23		200.00	543,922.90
07/26/2023	1196	Elena Korsakova	BOS Meeting 7/17/23		200.00	543,722.90
07/26/2023	1197	Matthew Calderaro	BOS Meeting 7/17/23		200.00	543,522.90
07/26/2023	1198	Robert Renn	BOS Meeting 7/17/23		200.00	543,322.90
07/26/2023	1199	Shelia Papelbon	BOS Meeting 7/17/23		200.00	543,122.90
07/26/2023	100258	Advanced Security Specialist & Consulting	Invoice: T0072023A (Reference: 07.01.23 TO 07.15.23.)		9,300.00	533,822.90
07/26/2023	100259	Custom Pump & Controls, Inc.	Invoice: 51318 (Reference: COJ OWNERS SIGN.) Invoice: 23-314-03 (Reference: QUARTERI		445.63	533,377.27
07/26/2023	100260	Integrated Access Solutions	Invoice: 0003505 (Reference: BAI Barcodes Black on Black.)		383.78	532,993.49
07/26/2023	100261	Southeastern Paper Group	Invoice: 05946343 (Reference: Supplies.)		398.05	532,595.44
07/26/2023	100262	TEKWave Solutions LLC	Invoice: 5848 (Reference: VMS - August.)		295.00	532,300.44
07/31/2023	0731ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE July 10, 2023 - Aug 9, 2023		199.35	532,101.09
07/31/2023			Service Charge		1.60	532,099.49
7/31/2023		EOM Balance			12,342.36	308,842.30
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
8/31/2023		EOM Balance		63,870.48	124,481.08
					471,488.89



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)

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

Activity Summary

Previous Balance		\$0.00
Payments		\$0.00
Other Credits	-	\$174.52 ^{CR}
Purchases	+	\$2,869.87
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$0.00
Past Due		\$0.00
Minimum Payment Due		\$0.00
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	_____
TOTAL THIS PERIOD				\$174.52CR	

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	BJS 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

BEACH CDD
RONALD ZASTROCKY (CPN 002322892)

Elan Financial Services 1-866-552-8855

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	_____
TOTAL THIS PERIOD				\$2,869.87	

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

Shipped on June 26, 2023	
Items Ordered	Price
1 of: <i>Taylor Indoor Outdoor Metal Wall Clock, 18 inch</i> Sold by: Amazon.com Condition: New	\$54.26
Shipping Address: 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 -----
Shipping Speed: Two-Day Shipping	Total for This Shipment: \$54.26 -----

Payment information	
Payment Method: Visa Last digits: 7978	Item(s) Subtotal: \$54.26 Shipping & Handling: \$0.00 -----
Billing address Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$54.26 Estimated Tax: \$0.00 ----- Grand Total: \$54.26
Credit Card transactions	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 PAID GIVEN 0.71

Receipt ID: 0644 6SN 083 741

PRESTO!
Trace #: 089737
Reference #: 0414984762
Acct #: XXXXX(XX)XXX7978
Purchase VISA
Amount: \$27.85
Auth #: 517232

CREDIT CARD	PURCHASE
00031010	VISA CREDIT
Method:	Cardless
Mode:	Issued

Your cashier was Samuel

06/27/2023 16:23 S0544 R108 371120268



Kiefer Aquatics
The Lifeguard Store

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

Order Confirmation

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

06/27/2023

ORD001216238



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

SHIP TO
 Ken Thomas
 12788 Meritage Blvd
 Jacksonville, Florida 32246

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

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

Subtotal				\$85.08
Discount Amount				\$0.00
Shipping				\$23.00
Sales Tax				\$0.00
Total				\$108.08



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

Shipped on June 27, 2023	
Items Ordered	Price
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 (seller profile) Condition: New	\$79.35
Shipping Address: 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 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$79.35 -----

Payment information	
Payment Method: Visa Last digits: 7978	Item(s) Subtotal: \$79.35 Shipping & Handling: \$0.00 -----
Billing address Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$79.35 Estimated Tax: \$0.00 ----- Grand Total: \$79.35
Credit Card transactions	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
Location: DSD - Tamaya GL code: 14000 Prepaid Expense Billable / Non-Billable: Non-Billable Cost center: Northeast

Shipped on June 28, 2023	
Items Ordered	Price
1 of: KEYSKAN HID-C1325-50 HID Standard Proximity Card 36-bit Format (Pack of 50) Sold by: GreyBar (seller profile) Product question? (Ask Seller) Condition: New	\$300.00
Shipping Address: 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 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$300.00 -----

Payment information	
Payment Method: Visa Last digits: 7978	Item(s) Subtotal: \$300.00 Shipping & Handling: \$0.00 -----
Billing address Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$300.00 Estimated Tax: \$0.00 ----- Grand Total: \$300.00
Credit Card transactions	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	
	304.98	14.94N
044600012049	CCUORIG320Z <A>	
	CLX CLEANUP APC W/BLEACH ORG 320Z	
	205.98	11.96N
019200828901	LY CT TBC2PK <A>	
	LYSOL TBC CLEAN&FRESH 240Z 2PK	
	305.78	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
		TA
AUTH CODE 118222/3511896		
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

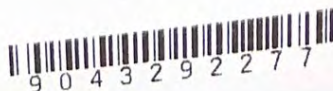
Sales Receipt

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 L.B.	\$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
Location: DSD - Tamaya GL code: 14000 Prepaid Expense Billable / Non-Billable: Non-Billable Cost center: Northeast

Shipped on June 30, 2023	
Items Ordered	Price
1 of: <i>Sunnyglade 7.5' Patio Umbrella Outdoor Table Market Umbrella with Push Button Tilt/Crank, 6 Ribs (Red)</i> Sold by: Sunnyglade (seller profile) Condition: New	\$41.99
Shipping Address: 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 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$41.99 -----

Payment information	
Payment Method: Visa Last digits: 7978	Item(s) Subtotal: \$41.99 Shipping & Handling: \$0.00 -----
Billing address Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$41.99 Estimated Tax: \$0.00 ----- Grand Total: \$41.99
Credit Card transactions	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 #: 03599

Reference #: 0423765619

Acct #: XXXXXXXX/978

Purchase VISA

Amount: \$15.01

Auth #: 214020

CREDIT CARD
4000 0000 0000
Entry Method:
Mode:

PURCHASE
VISA CREDIT
Circuitless
Issuer

Your cashier was Sandie

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

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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
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07/04/23 09:49:29

Publix

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



0644 73N 102 822

RECALL TRANSACTION
TERMINAL: 110
TRANS-NO: 2821

ICE 16 LB	4.49	1.98 T F
2 @		
DELI LEMONADE GAL	6.00	3.00 T F
1 @ 2 FOR		
You Saved	0.50	
DELI LEMONADE GAL	6.00	3.00 T F
1 @ 2 FOR		
You Saved	0.50	
DELI LEMONADE GAL	6.00	3.00 T F
1 @ 2 FOR		
You Saved	0.50	
DELI LEMONADE GAL	6.00	3.00 T F
1 @ 2 FOR		
You Saved	0.50	
TAX EXEMPT		

Order Total	20.98	
Grand Total	20.98	
Credit	Payment	20.98
Change		0.00
TAX FORGIVEN		1.57

Savings Summary
Special Price Savings 2.00

* Your Savings at Publix *
* 2.00 *

Receipt ID: 0644 73N 102 822

STOP!
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

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

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

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

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

Visa 23.63
CHANGE 0.00
TOTAL ITEMS= 2

As a BJ's Member I JUST SAVED: \$4.40
BJ's Member Savings 4.40
Coupons Redeemed 0.00
Rewards Redeemed 0.00
Current BJ's Gas Savings
FuelSaver earned thru 07/02/23 0.00/gal
FuelSaver earned in this trx: 0.00/gal
Visit BJs.com/Gas for more details

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



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

MEMBER COPY



Publix

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



0644 73N 060 623

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

Savings Summary

Special Price Savings	7.38

* Your Savings at Publix *	
* 7.38 *	

Receipt ID: 0644 73N 060 623

PRESTO!

Trace #: 063562

Reference #: 0423979266

Acct #: XXXXXXXXXXXX7978

Purchase VISA

Amount: \$25.43

Auth #: 213023

CREDIT CARD

400000000310

PURCHASE
VISA CREDIT



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

(904) 380-9896

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

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

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

NOW SHOP ON-LINE AT DOLLARTREE.COM

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

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

Sales Associate: Amy



Final Details for Order #111-7534082-4781810

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

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

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

Shipped on July 3, 2023	
Items Ordered	Price
1 of: <i>Tropical Palm Leaf Garland Party Decorations, Length 2.6M, 8.5 FT, Green</i> Sold by: Amazon (seller profile) 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 (seller profile) 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 (seller profile) Condition: New	\$16.99
Shipping Address: Loucite Michel 12788 MERITAGE BLVD	Item(s) Subtotal: \$38.79 Shipping & Handling: \$0.00 -----

JACKSONVILLE, FL 32246-0705
United States

Total before tax: \$38.79

Sales Tax: \$0.00

Shipping Speed:
FREE Prime Delivery

Total for This Shipment: \$38.79

Payment information

Payment Method:
Visa | Last digits: 7978

Item(s) Subtotal: \$83.71

Shipping & Handling: \$0.00

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

Total before tax: \$83.71

Estimated Tax: \$0.00

Grand Total: \$83.71

Credit Card transactions

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

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

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

Shipped on July 3, 2023	
Items Ordered	Price
1 Of: <i>Iridescent Foil Fringe Curtains Rainforest Jungle Theme Party Supplies Birthday Wedding Party Window Door Decorations</i> <i>Fun Photo Booth Backdrop Props(2)</i> Sold by: Gifts&Party (seller profile) Condition: New	\$8.99
1 Of: <i>Cotton Candy Cones (100 Pack) - White Cotton Candy Sticks - Kraft Paper Cotton Candy Cone - Carnival Cotton Candy</i> <i>Supplies for Floss Sugar Cotton Cand</i> Sold by: StockYourHome (seller profile) Business Price Condition: New	\$10.88
1 Of: <i>ArtCreativity Stretchy Frog Slingshot Toys, Set of 24, Sling Shot Animal Toys for Kids, Outdoor Shooting Toys for Boys and</i> <i>Girls, Fun Zoo Birthday Par</i> Sold by: Art Creativity (seller profile) Condition: New	\$11.97
Shipping Address: 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 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$31.84 -----

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



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

Shipped on July 3, 2023	
Items Ordered	Price
1 of: Cotton Candy Floss Sugar- Blue Raspberry, Pink Vanilla, Strawberry-1/2 Gallon-Three Pack Sold by: ShippedFast (seller profile) Condition: New The Finest Customer Service!	\$33.92
Shipping Address: 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 -----
Shipping Speed: One-Day Shipping	Total for This Shipment: \$33.92 -----

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

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

Publix

Kerman Square Shopping Center
12620 Beach Boulevard
Jacksonville, FL 32246
Store Manager: Sareathia 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

Party City®

NOBODY HAS MORE PARTY FOR LESS

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

337213520	8CT FUN PAD	\$7.00	T
	FUN PAD JUNGLE		
937213520	8CT FUN PAD	\$7.00	T
	FUN PAD JUNGLE		
237286029	100CT MINI A	\$14.00	T
	100CT MINI ANIMAL ERASR VAL PK		
BTOTAL		\$28.00	
N MERCH TAX @ 7.500%		\$2.10	
TAL		\$30.10	
		\$30.10	

! VISA

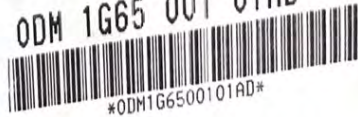
ITEMS = 3

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

AID: A000000031010
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



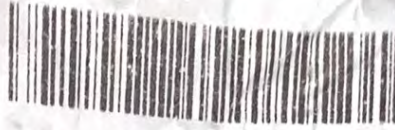
ODM1G6500101AD

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
4000000031010

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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We're an equal opportunity employer.
Publix Super Markets, Inc.

Trace #: 051051
Reference #: 0430182424
XXXXXXXXXXXX7978

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

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

ITEM NAME	QTY	PRICE	TOTAL
Ground Commercial			\$11.98
	1 @	\$11.98	
Tax			\$0.00
MN2FZU28AYHR			
Tracking Number - 1Z06F42X0323671842			
Ground Commercial			\$11.98
	1 @	\$11.98	
Tax			\$0.00
MN2FZU6N07RD			
Tracking Number - 1Z06F42X0323673877			
Subtotal			\$23.96
Shipping/Other Charges			\$0.00
Total tax			\$0.00
Total			\$23.96
Cards			\$23.96

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

US Postal Rates Are Subject to Surcharge.



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

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 a \$250 gift card. Scan the QR code or visit
 the URL below to take the survey.



<https://www.research.net/r/TheUPSSStoreCS250?Center=3676&Creative=PRINT>

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

Need Package Help?

(lost/damaged)

Provide details so we can help:
<https://online.ups.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
 RID A000000031010
 TUR 000000000
 TRD 060112030A000
 TSI 6800

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 #: XXXXXXXXXX7978
Purchase VISA
Amount: \$35.98
Auth #: 216121

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

Your cashier was Brandi

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

Join the Publix family!
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Publix Super Markets, Inc.



Final Details for Order #114-2520389-0061045

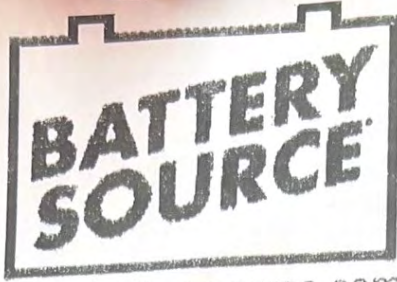
Order Placed: July 14, 2023
PO number : ron
Amazon.com order number: 114-2520389-0061045
Seller's order number: 8413228
Order Total: \$89.99

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

Shipped on July 14, 2023	
Items Ordered	Price
1 of: OSD Forza 4" Landscape In Ground/Mountable 80W Speaker, Commercial 70V Tap, Outdoor Weather Resistant, Black (Single) Sold by: OutdoorSpeakerDepot (seller profile) Condition: New	\$89.99
Shipping Address: 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 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$89.99 -----

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

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



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

Ticket# 340008822
 Store #: 034

User: 34
 Station: A

7/17/23 10:05 am

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

Subtotal 2.99
 Tax 0.00
 Total 2.99

Tender: 2.99
 VISA CREDIT *****7978

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



Final Details for Order #114-6019136-5553838

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

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

Shipped on July 18, 2023	
Items Ordered	Price
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 (seller profile) Product question? (Ask Seller)	
Condition: New	
Shipping Address: 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 -----
Shipping Speed: Economy Shipping	Total for This Shipment: \$19.95 -----

Payment information	
Payment Method: Visa Last digits: 7978	Item(s) Subtotal: \$19.95 Shipping & Handling: \$0.00 -----
Billing address Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$19.95 Estimated Tax: \$0.00 ----- Grand Total: \$19.95
Credit Card transactions	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
Location: DSD - Tamaya
GL code: 53206 Special Events Cost
Billable / Non-Billable: Non-Billable
Cost center: Northeast

Shipped on July 18, 2023
Items Ordered Price
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 \$9.49
Sold by: HXWEIYE (seller profile)
Condition: New
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 \$8.99
Sold by: HXWEIYE (seller profile)
Condition: New
Shipping Address: 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
Shipping Speed: Standard Shipping
Total for This Shipment: \$18.48

Shipped on July 19, 2023
Items Ordered Price
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 \$6.49
Sold by: HXWEIYE (seller profile)
Condition: New
Shipping Address: 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
Shipping Speed:

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	5.98N
019800085216 WINDEX 32 OZ <A> WINDEX GLASS SPY 32OZ	4.78N
019800701956 WDBLUTRG26 <A> WINDEX GLASS SPY ORG 23OZ	16.28N
044600311227 CLEANUP GAL <A> CLX APC BLEACH REFILL 128OZ	19.96N
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 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 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
Location: DSD - Tamaya GL code: 53206 Special Events Cost Billable / Non-Billable: Non-Billable Cost center: Northeast

Shipped on July 18, 2023	
Items Ordered	Price
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 (seller profile) 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 (seller profile) Condition: New	\$6.98
Shipping Address: 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 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$25.95 -----

Shipped on July 18, 2023	
Items Ordered	Price
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 (seller profile) Business Price Condition: New	\$12.99
Shipping Address: Loucite Michel 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$12.99 Shipping & Handling: \$0.00 ----- Total before tax: \$12.99 Sales Tax: \$0.00

Shipping Speed:
FREE Prime Delivery

Total for This Shipment: \$12.99

Shipped on July 19, 2023

Items Ordered

Price

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

Shipping Address:

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

Item(s) Subtotal: \$19.99
Shipping & Handling: \$0.00

Total before tax: \$19.99
Sales Tax: \$0.00

Shipping Speed:
FREE Prime Delivery

Total for This Shipment: \$19.99

Shipped on July 19, 2023

Items Ordered

Price

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

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

Shipping Address:

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

Item(s) Subtotal: \$33.98
Shipping & Handling: \$0.00

Total before tax: \$33.98
Sales Tax: \$0.00

Shipping Speed:
FREE Prime Delivery

Total for This Shipment: \$33.98

Payment information

Payment Method:

Visa | Last digits: 7978

Billing address

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

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

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

Shipped on July 19, 2023	
Items Ordered	Price
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 (seller profile) Business Price Condition: New	\$37.99
Shipping Address: 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 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$37.99 -----

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

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

Publix

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



0644 7L1

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

Receipt ID: 0644 7LN 528 295

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

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

Your cashier was Jaylen F.

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

Join the Publix family!
Apply today at apply.publix.jobs.
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
Location: DSD - Tamaya GL code: 14000 Prepaid Expense Billable / Non-Billable: Non-Billable Cost center: Northeast

Shipped on July 23, 2023	
Items Ordered	Price
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 (seller profile) Business Price Condition: New	\$15.65
Shipping Address: 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 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$46.95 -----

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

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

EXHIBIT 5

Beach
Community Development District

Financial Statements
(Unaudited)

Preliminary

September 30, 2023

Beach CDD
Balance Sheet
September 30, 2023

	<u>General Fund</u>	<u>Debt Service 2013A</u>	<u>Debt Service 2015A</u>	<u>Construction</u>	<u>Total</u>
1 ASSETS					
2 OPERATING ACCOUNT BU	\$ 351,134	\$ -	\$ -	\$ -	\$ 351,134
3 PAYPAL ACCOUNT BU	-	-	-	-	-
4 CHECKING ACCOUNT CS	48,525	-	-	-	48,525
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	700	-	-	-	700
16 ASSESSMENTS RECEIVABLE ON-ROLL	-	-	92,938	-	92,938
17 ASSESSMENTS RECEIVABLE OFF-ROLL	-	4,376	2,011	-	6,387
18 DUE FROM OTHER FUNDS	-	-	-	-	-
19 PREPAID	3,966	-	-	-	3,966
20 TOTAL ASSETS	\$ 405,217	\$ 542,926	\$ 302,948	\$ -	\$ 1,251,091
21 LIABILITIES					
22 ACCOUNTS PAYABLE	\$ 56,180	\$ -	\$ -	\$ -	\$ 56,180
23 DEFERRED REVENUE ON-ROLL	-	-	-	-	-
24 DEFERRED REVENUE OFF-ROLL	-	-	92,938	-	92,938
25 DUE TO OTHER FUNDS	-	-	-	-	-
26 OUTSTANDING CHECKS	-	-	-	-	-
27 TOTAL LIABILITIES	56,180	-	92,938	-	149,118
28 FUND BALANCE					
29 NONSPENDABLE					
30 PREPAID & DEPOSITS	3,966	-	-	-	3,966
31 CAPITAL RESERVES	109,319	-	-	-	109,319
32 OPERATING CAPITAL	-	-	-	-	-
33 UNASSIGNED	235,752	542,926	210,010	-	988,688
34 TOTAL FUND BALANCE	349,037	542,926	210,010	-	1,101,973
35 TOTAL LIABILITIES & FUND BALANCE	\$ 405,217	\$ 542,926	\$ 302,948	\$ -	\$ 1,251,091

Beach CDD
General Fund
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2022 to September 30, 2023

	FY 2023 Adopted Budget	FY 2023 Month of September	FY 2023 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
1 REVENUE					
2 ASSESSMENTS ON-ROLL	\$ 1,402,321	\$ -	\$ 1,408,715	\$ 6,395	100%
3 ASSESSMENTS OFF-ROLL	216,924	-	216,924	0	100%
4 INTEREST REVENUE	-	3	29	29	
5 OTHER FINANCING SOURCES	5,000	9,811	55,013	50,013	1100%
6 CARRYFORWARD	-	-	-	-	
7 TOTAL REVENUE	\$ 1,624,245	\$ 9,814	\$ 1,680,681	\$ 56,436	103%
8 EXPENDITURES					
9 GENERAL & ADMINISTRATIVE EXPENSES					
10 TRUSTEE FEES	\$ 8,000	\$ -	\$ 8,200	\$ 200	103%
11 SUPERVISOR FEES-REGULAR MEETINGS	10,000	800	8,400	(1,600)	84%
12 SUPERVISOR FEES-WORKSHOPS	2,000	-	2,400	400	120%
13 DISTRICT MANAGEMENT	42,000	3,500	42,000	-	100%
14 ENGINEERING	2,500	-	2,157	(343)	86%
15 DISSEMINATION AGENT	2,500	-	2,500	-	100%
16 DISTRICT COUNSEL	7,500	-	22,266	14,766	297%
17 ASSESSMENT ADMINISTRATION	5,500	458	5,500	(0)	100%
18 REAMORTIZATION SCHEDULE	-	-	-	-	
19 ARBITRAGE REBATE CALCULATION	-	-	5,850	5,850	
20 AUDIT	6,000	-	3,250	(2,750)	54%
21 WEBSITE	1,515	175	2,513	998	166%
22 LEGAL ADVERTISING	1,750	296	5,138	3,388	294%
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	32	8,383	6,383	419%
27 TOTAL GENERAL & ADMINISTRATIVE EXPENSES	98,392	5,261	118,731	20,339	121%
28 FIELD EXPENSES					
29 FIELD MANAGEMENT	133,553	12,517	119,225	(14,328)	89%
30 PROPERTY INSURANCE	89,054	-	88,097	(957)	99%
31 LAKE MAINTENANCE	21,600	1,767	20,460	(1,140)	95%
32 LANDSCAPING (INCLUDING MATERIALS)	402,792	500	291,892	(110,900)	72%
33 IRRIGATION (REPAIRS)	10,000	7,850	12,783	2,783	128%
34 ELECTRIC - STREET LIGHTS/IRRIGATION-JEA	188,475	17,698	246,910	58,435	131%
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	13,822	34,070	26,070	426%
40 CAPITAL IMPROVEMENTS	39,080	-	3,575	(35,505)	9%
41 TOTAL FIELD EXPENSES	910,554	54,153	817,012	(93,542)	90%

42	AMENITY EXPENSES					
43	AMENITY MANAGEMENT	154,556	17,283	126,463	(28,093)	82%
44	BREEZEWAY STAFF	-	-	3,367	3,367	
45	LIFEGUARD	-	1,728	32,314	32,314	
46	SWIMMING POOL CHEMICALS	-	-	20,022	20,022	
47	SWIMMING POOL INSPECTION	-	-	851	851	
48	AMENITY GENERAL MAINTENANCE & REPAIRS	21,510	952	17,289	(4,221)	80%
49	AMENITY CLEANING	-	174	16,895	16,895	
50	AMENITY ELECTRIC/WATER AND SEWER	60,000	4,965	50,938	(9,062)	85%
51	AMENITY GATES/CONTROL ACCESS	5,000	188	13,606	8,606	272%
52	AMENITY WEBSITE/COMPUTER EQUIPMENT	1,590	-	2,233	643	140%
53	AMENITY INTERNET/CABLE	10,000	1,146	13,574	3,574	136%
54	AMENITY DUES & LICENSES	850	-	459	(391)	54%
55	AMENITY SECURITY	800	2,100	15,238	14,438	1905%
56	FITNESS EQUIPMENT MAINTENANCE	10,000	640	2,742	(7,258)	27%
57	LIFESTYLES PROGRAMMING	25,000	750	29,919	4,919	120%
58	AMENITY GAS	600	48	657	57	109%
59	TENNIS COURT MAINTENANCE - 4 CLAY COURTS	14,500	160	13,347	(1,153)	92%
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	115	1,351	151	113%
64	AMENITY FIRE SYSTEM MONITORING	1,500	309	1,790	290	119%
65	ALARM	500	-	-	(500)	0%
66	TRASH COLLECTION	2,292	195	2,241	(51)	98%
67	TOTAL AMENITY EXPENSES	382,298	30,755	390,629	8,331	102%
68	ACCESS CONTROL /GATE HOUSE					
69	GUARD SERVICE	222,400	18,900	234,570	12,170	105%
70	GUARD HOUSE SUPPLIES	800	-	551	(249)	69%
71	GUARD HOUSE UTILITIES	3,800	199	2,977	(823)	78%
72	GUARD HOUSE REPAIR & MAINTENANCE	1,000	-	2,233	1,233	223%
73	BAR CODE EXPENSE	5,000	384	3,231	(1,769)	65%
74	TOTAL ACCESS CONTROL/GATE HOUSE EXPENSES	233,000	19,483	243,562	10,562	105%
75	TOTAL EXPENDITURES	1,624,245	109,653	1,569,936	(54,309)	97%
76	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(99,839)	110,745	110,745	
77	OTHER FINANCING SOURCES & USES					
78	TRANSFER IN	-	-	-	-	
79	TRANSFER OUT	-	-	-	-	
80	TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	
81	FUND BALANCE - BEGINNING	239,612		238,292	(1,320)	
82	NET CHANGE IN FUND BALANCE	-	(99,839)	110,745	110,745	
83	FUND BALANCE - ENDING	\$ 239,612		\$ 349,037	\$ 109,425	
84	ANALYSIS OF FUND BALANCE					
85	NONSPENDABLE					
86	PREPAID & DEPOSITS	3,966		3,966		
87	CAPITAL RESERVES	109,319		109,319		
88	OPERATING CAPITAL	-		-		
89	UNASSIGNED	126,327		235,752		
90	TOTAL FUND BALANCE	\$ 239,612		\$ 349,037		

Beach CDD
Debt Service 2013A
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2022 to September 30, 2023

	FY 2023 Adopted Budget	FY 2023 Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 ASSESSMENTS ON-ROLL	\$ 800,640	\$ 801,848	\$ 1,208
3 INTEREST REVENUE	-	9,225	9,225
4 MISC. REVENUE	-	96,079	96,079
5 TOTAL REVENUE	800,640	907,152	106,512
6 EXPENDITURES			
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
13 TOTAL EXPENDITURES	796,978	870,333	(73,355)
14 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,663	36,820	33,157
15 OTHER FINANCING SOURCES (USES)			
16 TRANSFER IN	-	37	37
17 TRANSFER OUT (USES)	-	-	-
18 TOTAL OTHER FINANCING SOURCES (USES)	-	37	37
19 FUND BALANCE - BEGINNING	496,223	506,069	9,846
20 NET CHANGE IN FUND BALANCE	3,663	36,857	33,195
21 FUND BALANCE - ENDING	\$ 499,886	\$ 542,926	\$ 43,040

Beach CDD
Debt Service 2015A
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2022 to September 30, 2023

	FY 2023 Adopted Budget	FY 2023 Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
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
6 TOTAL REVENUE	599,255	585,863	(13,392)
7 EXPENDITURES			
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
14 TOTAL EXPENDITURES	599,255	608,975	(9,720)
15 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(23,112)	(23,112)
16 OTHER FINANCING SOURCES (USES)			
17 TRANSFER IN	-	149	149
18 TRANSFER OUT (USES)	-	-	-
19 TOTAL OTHER FINANCING SOURCES (USES)	-	149	149
20 FUND BALANCE - BEGINNING	96,818	232,972	136,154
21 NET CHANGE IN FUND BALANCE	-	(22,962)	(22,962)
22 FUND BALANCE - ENDING	\$ 96,818	\$ 210,010	\$ 113,192

Beach CDD Check Register - FY2023

Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
09/30/2022		EOY Balance				295,536.89
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: Installation 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
10/31/2022		EOM Balance		1,749.54	214,539.86	82,746.57
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
11/30/2022	EOM Balance			529,284.73	93,228.06
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 Meritage 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 Meritage 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
12/31/2022	EOM Balance			1,730,206.00	150,625.49	2,098,383.75
01/03/2023	1135	Magnetix DJ Services	Reference: Emcee & DJ Polar Plunge. https://dpfg.payableslockbox.com/DocView/InvoiceViewer		400.00	2,097,983.75
01/03/2023	1136	Shannon Brooke Thomas	Reference: Halloween Paint and Sip Event. https://dpfg.payableslockbox.com/DocView/InvoiceVi		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=		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 Meritage 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
01/31/2023		EOM Balance		263,805.00	1,139,925.29	1,222,263.46
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
02/28/2023	EOM Balance			14,777.70	143,156.18
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
03/31/2023		EOM Balance		69,504.12	115,746.34	1,047,642.76
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	VGGlobal 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
04/30/2023		EOM Balance		217,441.87	263,536.67	1,001,547.96
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	VGlobel 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
05/31/2023		EOM Balance		38,529.34	98,570.93
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
06/30/2023		EOM Balance		20,827.73	134,384.67
07/01/2023	1187	BNY Mellon Tax Distributions	Tax Distributions 2013A	118,057.53	710,541.90
07/01/2023	1188	BNY Mellon Tax Distributions	Tax Distributions 2015A	51,237.53	659,304.37
07/03/2023	68		Returned NSF check #319 dated 4/25/23 Wm Revels	200.00	659,104.37

07/03/2023	68		Returned NSF check #319 dated 4/25/23 Wm Revels - check fee		10.00	659,094.37
07/05/2023	100242	Jacksonville Daily Record	Invoice: 062223- (Reference: Legal Advertising.) Invoice: 062923- (Reference: Legal Advertisi..		625.00	658,469.37
07/05/2023	100243	Kutak Rock LLP	Invoice: 3239803 (Reference: General Counsel.)		2,985.50	655,483.87
07/05/2023	100244	Southeastern Paper Group	Invoice: 05935934 (Reference: Janitorial Supplies.)		457.84	655,026.03
07/05/2023	100245	TEKWave Solutions LLC	Invoice: 5804 (Reference: VMS - JULY.)		295.00	654,731.03
07/05/2023	100246	Vesta District Services	Invoice: 411076 (Reference: District Management Services.)		3,958.33	650,772.70
07/05/2023	100247	Ancient City Hardscapes, LLC	Invoice: 2020318 (Reference: Assorted Paver Repairs.)		475.00	650,297.70
07/05/2023	100248	Nathan Pokipala	Invoice: 1235 (Reference: 4th of July Entertainment.)		1,775.00	648,522.70
07/10/2023	100249	Southeastern Paper Group	Invoice: 05938316 (Reference: Supplies.)		179.92	648,342.78
07/10/2023	100250	Vesta Property Services	Invoice: 411576 (Reference: Amenity Services.)		32,532.91	615,809.87
07/10/2023	0710ACH1	GFL Environmental	Trash Service		178.03	615,631.84
07/12/2023	100251	Advanced Security Specialist & Consulting	Invoice: T0062023 (Reference: Security @ Tamaya 6/1 - 6/30/23.)		2,450.00	613,181.84
07/12/2023	100252	Sun State Nursery & Landscaping, Inc	Invoice: 10505 (Reference: June Landscape Maintenance.)		35,213.10	577,968.74
07/12/2023	100253	The Lake Doctors, Inc.	Invoice: 106688B (Reference: Water Management.)		1,767.00	576,201.74
07/12/2023	100254	VGlobal Tech	Invoice: 5218 (Reference: Email hosting.)		50.00	576,151.74
07/12/2023	100255	All Weather Contractors, Inc.	Invoice: 161697 (Reference: Plumbing Call Floor Drain Fitness Center.)		195.00	575,956.74
07/14/2023	100256	Advanced Security Specialist & Consulting	Invoice: T0062023B (Reference: 06.16.23 TO 06.30.23.)		9,300.00	566,656.74
07/14/2023	100257	Integrated Access Solutions	Invoice: 0003448 (Reference: Service Call.)		132.00	566,524.74
07/18/2023			Deposit	4,175.00		570,699.74
07/18/2023			Deposit	7,875.00		578,574.74
07/18/2023	0718ACH1	Comcast	12788 Meritace Blvd MINI MDTA 6/28/23 - 7/27/23		550.50	578,024.24
07/18/2023	0718ACH2	JEA	Service for the month of June		30,205.87	547,818.37
07/19/2023	1193	Maximum Entertainment Trivia	Monthly Trivia July 20th		200.00	547,618.37
07/19/2023	0719ACH1	TECO	12545 Beach Blvd - 5/24/23 - 6/22/23		36.35	547,582.02
07/19/2023			Account Closing Transfer	100.00		547,682.02
07/20/2023	0720ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE 6/30/23 - 7/29/23		217.11	547,464.91
07/24/2023	0724ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 5/23/23 - 6/22/23		10.28	547,454.63
07/24/2023	0724CC1	Credit Card transactions			2,464.79	544,989.84
07/25/2023			Deposit	192.36		545,182.20
07/25/2023	0725ACH1	Comcast	12788 Meritage Blvd. OFC 4 Jul 03, 2023 to Aug 02, 2023		359.30	544,822.90
07/26/2023	1194	Frederick Marshall Moore	Refund of Reservation		700.00	544,122.90
07/26/2023	1195	Chance Wedderburn	BOS Meeting 7/17/23		200.00	543,922.90
07/26/2023	1196	Elena Korsakova	BOS Meeting 7/17/23		200.00	543,722.90
07/26/2023	1197	Matthew Calderaro	BOS Meeting 7/17/23		200.00	543,522.90
07/26/2023	1198	Robert Renn	BOS Meeting 7/17/23		200.00	543,322.90
07/26/2023	1199	Shelia Papelbon	BOS Meeting 7/17/23		200.00	543,122.90
07/26/2023	100258	Advanced Security Specialist & Consulting	Invoice: T0072023A (Reference: 07.01.23 TO 07.15.23.)		9,300.00	533,822.90
07/26/2023	100259	Custom Pump & Controls, Inc.	Invoice: 51318 (Reference: COJ OWNERS SIGN.) Invoice: 23-314-03 (Reference: QUARTERI		445.63	533,377.27
07/26/2023	100260	Integrated Access Solutions	Invoice: 0003505 (Reference: BAI Barcodes Black on Black.)		383.78	532,993.49
07/26/2023	100261	Southeastern Paper Group	Invoice: 05946343 (Reference: Supplies.)		398.05	532,595.44
07/26/2023	100262	TEKWave Solutions LLC	Invoice: 5848 (Reference: VMS - August.)		295.00	532,300.44
07/31/2023	0731ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE July 10, 2023 - Aug 9, 2023		199.35	532,101.09
07/31/2023			Service Charge		1.60	532,099.49
7/31/2023		EOM Balance			12,342.36	308,842.30
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	825ACH1	Comcast	12788 Meritage Blvd. OFC 4 Aug 03, 2023 to Sep 02, 2023	359.30	470,334.56
08/28/2023	1205	Elena Korsakova	BOS Meeting 8/21/23	200.00	470,134.56
08/28/2023	1206	Matthew Calderaro	BOS Meeting 8/21/23	200.00	469,934.56
08/28/2023	1207	Robert Renn	BOS Meeting 8/21/23	200.00	469,734.56
08/29/2023			Deposit	1,000.00	470,734.56
08/29/2023	100289	Buehler Air Conditioning	Invoice: 114952 (Reference: Commercial Diagnostic.)	129.00	470,605.56
08/29/2023	100290	TEKWave Solutions LLC	Invoice: 5932 (Reference: VMS - SEPT.)	295.00	470,310.56
08/30/2023	0830ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Aug 10, 2023 to Sep 09, 2023	199.35	470,111.21
08/31/2023			Deposit	1,980.08	472,091.29
08/31/2023			Service Charge	2.40	472,088.89
8/31/2023		EOM Balance		63,870.48	123,881.08
09/05/2023	100291	Vesta District Services	Invoice: 412517 (Reference: Management Services.)	3,958.33	468,130.56
09/05/2023	100292	J.C. Pappas Ent Inc.	Invoice: 241 (Reference: Live music show 9/9/23.)	1,800.00	466,330.56
09/06/2023	100293	Advanced Security Specialist & Consulting	Invoice: T0082023 (Reference: Amenity Security - August.) Invoice: T0082023B (Reference: Gi	11,700.00	454,630.56
09/06/2023	100294	Buehler Air Conditioning	Invoice: 115001 (Reference: HVAC Maint..)	2,061.00	452,569.56
09/06/2023	100295	Integrated Access Solutions	Invoice: 0003753 (Reference: Gate service call.)	164.00	452,405.56
09/06/2023	100296	Kutak Rock LLP	Invoice: 3268637 (Reference: Legal Services - July.)	1,925.00	450,480.56

09/06/2023	100297	Onsight Industries LLC	Invoice: 002-23-34-347905-1 (Reference: Signage.)	374.00	450,106.56
09/06/2023	100298	The Lake Doctors, Inc.	Invoice: 121562B (Reference: lake maint. Sept.)	1,767.00	448,339.56
09/06/2023	100299	VGlobal Tech	Invoice: 5387 (Reference: website hosting Sept..)	50.00	448,289.56
09/07/2023			Deposit	5,515.00	453,804.56
09/08/2023	0908ACH1	GFL Environmental	Trash Service	229.87	453,574.69
09/11/2023	1209	Shelia Papelbon	BOS Meeting 8/21/23	200.00	453,374.69
09/12/2023	10024477	Vesta Property Services, Inc.		2,820.00	456,194.69
09/13/2023	100300	E.T.M.	Invoice: 0205815 (Reference: Engineering Services thru 11/26/22.)	1,083.75	455,110.94
09/13/2023	100301	Jacksonville Daily Record	Invoice: 23-06055D (Reference: Legal Advertising.) Invoice: 23-06056D (Reference: Legal Adv	152.51	454,958.43
09/13/2023	100302	Vesta Property Services	Invoice: 413246 (Reference: Billable Expenses.)	3,957.12	451,001.31
09/13/2023	100303	Wayne Automatic Fire Sprinklers Inc.	Invoice: 1071749 (Reference: Annual Sprinkler & Alarm inspection.)	309.38	450,691.93
09/13/2023	100304	Florida Backyard by Ebel, Inc	Invoice: 31035 (Reference: Outdoor furniture.)	13,822.08	436,869.85
09/13/2023	1210	Brenna & Christopher Morgan	Pool Cabana Deposit Refund 7.18.23	150.00	436,719.85
09/14/2023	0914ACH1	JEA	Service for the month of August	25,722.17	410,997.68
09/15/2023	1211	Screening One	Screening of Trainer	38.00	410,959.68
09/15/2023	100305	Buehler Air Conditioning	Invoice: 116088 (Reference: Commercial Diagnostic.)	508.00	410,451.68
09/15/2023	100306	Southeast Fitness	Invoice: 102573 (Reference: Semi-annually scheduled preventative maintenance.)	640.00	409,811.68
09/15/2023	100307	Southeastern Paper Group	Invoice: 05988268 (Reference: Janitorial Supplies.)	444.24	409,367.44
09/15/2023	100308	The Tree Amigos Outdoor Services, Inc.	Invoice: 200822 (Reference: Repairs made during Irrigation System Inspection.) Invoice: 20129.	7,850.00	401,517.44
09/18/2023	0918ACH1	TECO	12545 Beach Blvd - 7/21/23 - 8/18/23	36.97	401,480.47
09/18/2023	091823ACH1	Comcast	12788 Meritace Blvd MINI MDTA 8/28/23 - 9/27/23	548.18	400,932.29
09/20/2023	0920ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE Aug 30, 2023 to Sep 29, 2023	216.85	400,715.44
09/21/2023			Deposit	192.36	400,907.80
09/21/2023			Deposit	901.88	401,809.68
09/21/2023	0921ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 7/21/23 - 8/21/23	11.35	401,798.33
09/25/2023	1213	Chance Wedderburn	BOS Meeting 9/18/23	200.00	401,598.33
09/25/2023	1214	Elena Korsakova	BOS Meeting 9/18/23	200.00	401,398.33
09/25/2023	1215	Robert Renn	BOS Meeting 9/18/23	200.00	401,198.33
09/25/2023	1216	Shelia Papelbon	BOS Meeting 9/18/23	200.00	400,998.33
09/25/2023	100309	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 160967 (Reference: Light Bulbs.)	160.19	400,838.14
09/25/2023	100310	Advanced Security Specialist & Consulting	Invoice: T0092023A (Reference: Guard House Gate Access September 1, 2023 - September 15, 20	9,300.00	391,538.14
09/25/2023	100311	Integrated Access Solutions	Invoice: 0003900 (Reference: BAI Barcodes Black on Black.)	383.78	391,154.36
09/25/2023	100312	Jacksonville Daily Record	Invoice: 091423- (Reference: Legal Advertising.)	143.75	391,010.61
09/25/2023	100313	Vesta Property Services	Invoice: 413222 (Reference: Amenity Management.)	27,974.49	363,036.12
09/25/2023	100314	Vesta District Services	Invoice: 412400 (Reference: Billable Expenses - Jul 2023.) Invoice: 413158 (Reference: Billab...	86.34	362,949.78
09/25/2023	100315	Maximum Entertainment	Invoice: 3 (Reference: Karaoke 9.22.23.)	250.00	362,699.78
09/25/2023	100316	Ramon Cruz	Invoice: 101 (Reference: Music on the Patio.)	500.00	362,199.78
09/25/2023	100317	The Tree Amigos Outdoor Services, Inc.	Invoice: 201223 (Reference: Refresh all flower beds.)	500.00	361,699.78
09/25/2023	0925ACH1	Comcast	12788 Meritage Blvd. OFC 4 Sep 03, 2023 to Oct 02, 2023	359.30	361,340.48
09/25/2023	ACH 092523	Credit Card transactions		3,599.43	357,741.05
09/27/2023	1217	BNY Mellon Tax Distributions	Tax Distributions 2013A	4,375.72	353,365.33
09/27/2023	1218	BNY Mellon Tax Distributions	Tax Distributions 2015A	2,011.23	351,354.10
09/28/2023	100318	Integrated Access Solutions	Invoice: 0003917 (Reference: Troubleshoot motor pulley slipping.)	188.43	351,165.67
09/30/2023			Service Charge	31.85	351,133.82
9/30/2023		EOY Balance		9,429.24	130,384.31
					351,133.82

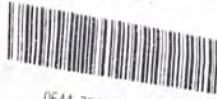
Credit Card Expense Tracker

District: Beach CDD Tamaya
 Cardholder: Ron Zastrocky
 Month: Aug-23

Date of Receipt	Store/Vendor/Where purchased	GL Account (Expense Line in the Budget)	Amount on Receipt/Invoice	Description
27-Jul	Publix	1580030	\$ 23.84	Water and glass cleaner
28-Jul	Amazon	1580030	\$ 304.27	Faucet for bathroom mens shower room
27-Jul	Glacier water	1580030	\$ 0.60	Water no receipt
27-Jul	Glacier water	1580030	\$ 0.60	Water no receipt
2-Aug	Publix	1580030	\$ 44.94	Cleaning products
2-Aug	Amazon	1580010	\$ 34.99	Splash pad auto fill valve
2-Aug	Amazon	1363097	\$ 307.95	Keyscan cards
10-Aug	Amazon	1560110	\$ 59.87	Zip ties
9-Aug	BJ's	1580120	\$ 60.36	food and drinks for event
10-Aug	BJ's	1510120	\$ 53.78	Coffee and creamer
11-Aug	Life fitness	1580110	\$ 473.16	3 cushions for equipment
10-Aug	Trader Joes	1580120	\$ 11.97	apples for storytime
13-Aug	Amazon	1580030	\$ 138.15	Air fresheners
12-Aug	Pinch a penny	1580010	\$ 180.97	Chlorine tablets and scrub pads
12-Aug	UPS store	1510120	\$ 14.08	checks to DM office
14-Aug	Donut NV	1580120	\$ 250.00	Donut truck for first day of school
16-Aug	Amazon	1580030	\$ 88.15	open bar for breezway gate
15-Aug	Home depot	1580030	\$ 67.16	Cleaning products
18-Aug	Amazon	1580030	\$ 58.26	Cleaning products
17-Aug	Amazon	1510120	\$ 27.99	Coffee cups
18-Aug	Publix	1580120	\$ 35.16	Soda for events
18-Aug	Publix	1580120	\$ 117.52	snacks for events
18-Aug	Amazon	1580030	\$ 66.88	Water filter for drinking fountain
23-Aug	Amazon	1580120	\$ 104.91	Props for events
23-Aug	Amazon	1580030	\$ 58.79	window cleaner for outsides og windows
24-Aug	Publix	1580120	\$ 103.63	Drinks and mixers for event
24-Aug	Publix	1580120	\$ 31.16	alcohol for event
24-Aug	Publix	1580120	\$ 241.19	alcohol for event
24-Aug	Publix	1580120	\$ 259.28	alcohol for event
24-Aug	Publix	1580120	\$ 28.99	alcohol for event
24-Aug	Publix	1580120	\$ 346.42	alcohol for event
24-Aug	Amazon	1363097	\$ 292.68	Keyscan cards
Total on Report			3887.7	

Publix

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



0644 7SN 030 504

PUBLIX SPRNG 24PK		
3 @ 4.59	13.77	F
PUBLIX SPRNG 24PK	4.59	F
CRYSTAL DIST WATER		
2 @ 1.49	2.98	F
SPRAYWAY GLASS CLN	2.50	F
You Saved	0.69	

TAX EXEMPT		
Order Total	23.84	
Grand Total	23.84	
Credit	Payment	23.84
Change		0.00
TAX FORGIVEN		0.19

Savings Summary
Special Price Savings 0.69

* Your Savings at Publix *
* 0.69 *

* IN THE MARKET *
* FOR \$1,000 IN GROCERIES? *

Use this receipt to complete a survey at PublixSurvey.com for a chance to win \$1000 in Publix gift cards.

NO PURCH. NEC. You must be legal age+. Other eligibility restrictions apply. See Official Rules (publixsurvey.com) for eligibility & prize info, odds, free entry method & other details.

* ¿LE GUSTARIA \$1000 PARA SU *
* COMPRA DE SUPERMERCADO? *

Use este comprobante y visite publixsurvey.com para participar en un sorteo para ganar \$1000 en tarjetas de regalo de Publix.

NO SE REQUIERE COMPRA. Debe ser mayor de edad. Se aplican otras restricciones. Lea las Reglas Oficiales en (publixsurvey.com) para ver los requisitos de elegibilidad, la información de premios, las probabilidades de ganar, el método de participación gratuita y otros detalles.

Store Number 0644
Survey Code 0727064401030504

Receipt ID: 0644 7SN 030 504

PRESTO!
Trace #: 039644
Reference #: 0489041317
Acct #: XXXXXXXXXXXX7978
Purchase VISA
Amount: \$23.84
Auth #: 312205

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

Your cashier was Deborah S



Final Details for Order #114-0819338-6456234

Order Placed: July 26, 2023
PO number : ron
Amazon.com order number: 114-0819338-6456234
Order Total: \$304.27

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

Shipped on July 27, 2023	
Items Ordered	Price
1 of: KOHLER K-13461-CP Sculpted Single-Hole Touchless DC-Powered Bathroom Sink Faucet with Insight Technology and 5-3/4-Inch Spout, Polished Chrome Sold by: Amazon (seller profile) Business Price Condition: New	\$304.27
Shipping Address: Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$304.27 Shipping & Handling: \$0.00 ----- Total before tax: \$304.27 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$304.27 -----

Payment information	
Payment Method: Visa Last digits: 7978	Item(s) Subtotal: \$304.27 Shipping & Handling: \$0.00 -----
Billing address Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$304.27 Estimated Tax: \$0.00 ----- Grand Total: \$304.27
Credit Card transactions	Visa ending in 7978: July 27, 2023: \$304.27

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 82N 011 539

FABULOSO LAVENDER	9.39 T
CLOROX CLEAN-UP	7.69 T
CLOROX CLEAN-UP	7.69 T
CLOROX CLEAN-UP SP	5.69 T
W. CLEANER&POLISH	5.09 T
FABULOSO LAVENDER	9.39 T
TAX EXEMPT	

Order Total	44.94	
Grand Total	44.94	
Credit	Payment	44.94
Change	0.00	

TAX FORGIVEN

3.37

Receipt ID: 0644 82N 011 539

PRESTO!
Trace #: 017096
Reference #: 0440841399
Acct #: XXXXXXXXXXXX7978
Purchase VISA
Amount: \$44.94
Auth #: 012092

CREDIT CARD
A0000000031010
Entry Method:
Mode:

PURCHASE
VISA CREDIT
Cntctless
Issuer

Your cashier was Debbie

08/02/2023 11:29 S0644 R101 1539 C0230

to the Publix family!
only publix.jobs.
employer.



Final Details for Order #114-0298709-9638603

Order Placed: August 2, 2023
PO number : Ron
Amazon.com order number: 114-0298709-9638603
Order Total: \$34.99

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

Shipped on August 2, 2023	
Items Ordered	Price
1 of: <i>Watts ST500 Standard Duty Float Valve, 1/2", Bronze</i> Sold by: Amazon.com Condition: New	\$34.99
Shipping Address: Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$34.99 Shipping & Handling: \$0.00 ----- Total before tax: \$34.99 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$34.99 -----

Payment information	
Payment Method: Visa Last digits: 7978	Item(s) Subtotal: \$34.99 Shipping & Handling: \$0.00 -----
Billing address Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$34.99 Estimated Tax: \$0.00 ----- Grand Total: \$34.99
Credit Card transactions	Visa ending in 7978: August 2, 2023: \$34.99

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



Final Details for Order #114-4917894-1991433

Order Placed: August 2, 2023
PO number : Ron
Amazon.com order number: 114-4917894-1991433
Order Total: \$307.95

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

Shipped on August 2, 2023	
Items Ordered	Price
1 of: <i>KEYSCAN HID-C1325-50 HID Standard Proximity Card 36-bit Format (Pack of 50)</i> Sold by: UNIQUEPOS LLC (seller profile) Business Price Condition: New	\$307.95
Shipping Address: Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$307.95 Shipping & Handling: \$0.00 ----- Total before tax: \$307.95 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$307.95 -----

Payment information	
Payment Method: Visa Last digits: 7978	Item(s) Subtotal: \$307.95 Shipping & Handling: \$0.00 -----
Billing address Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$307.95 Estimated Tax: \$0.00 ----- Grand Total: \$307.95
Credit Card transactions	Visa ending in 7978: August 2, 2023: \$307.95

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



Final Details for Order #114-3615824-1921042

Order Placed: August 9, 2023
PO number : ron
Amazon.com order number: 114-3615824-1921042
Order Total: \$59.87

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

Shipped on August 9, 2023

Items Ordered Price
1 Of: Zip Ties 12 inch (1000 Pack), Black, 50lbs Tensile Strength, UV Resistant Cable Ties for indoor and outdoor by Karoka \$29.99
Sold by: YANG FAN QI HANG (seller profile)
Condition: New
1 Of: Zip Ties 8 inch Heavy Duty Zip Ties with 120 Pounds Tensile Strength, Black Cable Ties, 100 Pieces,by Karoka \$8.99
Sold by: YANG FAN QI HANG (seller profile)
Condition: New
1 Of: HS Durable Plastic Zip Ties 8 Inch (Bulk-1000 Pack) UV Black Cable Ties 40 Lbs Self-Locking Wire Ties Width 1/8 Inch, Outdoor Purpose \$20.89
Sold by: HuaSu (seller profile) | Product question? (Ask Seller)
Business Price
Condition: New

Shipping Address: Ron Zastrocky, 12788 MERITAGE BLVD, JACKSONVILLE, FL 32246-0705, United States
Shipping Speed: FREE Prime Delivery
Item(s) Subtotal: \$59.87
Shipping & Handling: \$0.00
Total before tax: \$59.87
Sales Tax: \$0.00
Total for This Shipment: \$59.87

Payment information

Payment Method: Visa | Last digits: 7978
Billing address: Ron Zastrocky, 12788 MERITAGE BLVD, JACKSONVILLE, FL 32246-0705, United States
Item(s) Subtotal: \$59.87
Shipping & Handling: \$0.00
Total before tax: \$59.87
Estimated Tax: \$0.00
Grand Total: \$59.87

Credit Card transactions Visa ending in 7978: August 9, 2023: \$59.87



12200 ATLANTIC BLVD
JACKSONVILLE, FL
Club Mgr. Stephen Walters

Club: 108 Reg: 51 Trans: 2364
Cashier: 601 08/09/23 10:41am

MEMBERSHIP ID: 10844629145
MEMBERSHIP EXPIRES ON 05/24

4180050150	WELCHSGRAPE	4.99 N
88949748675	JJUICE 32	23.98 N
2 @ 11.99		
88867003403	WF WATER	11.97 N
3 @ 3.99		
4400003438	54.6CHPSAHOY	9.99 N
7700000214850	PCPN-54.6CHP	2.00-N
88867012563	BJANTIB4PKHS	5.99 T
7225001345	NATURES OWN	4.99 N
**** SUBTOTAL		59.91
FL 7.5% Tax		0.45
**** TOTAL		60.36

*****7978 ENTRY: C
Purchase 00 APPROVED
AUTH 909074
TERMINAL NUMBER 78073010851
08/09/23 10:47am 108 51 2364 601
VISA CREDIT
AID: A0000000031010

Visa 60.36
CHANGE 0.00

TOTAL ITEMS= 9

As a BJ's Member I JUST SAVED: \$14.38
BJ's Member Savings 12.38
Coupons Redeemed 2.00
Rewards Redeemed 0.00

Current BJ's Gas Savings
FuelSaver earned thru 08/08/23 0.00/gal
FuelSaver earned in this trx: 0.00/gal
Visit BJs.com/Gas for more details

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BJs.com/feedback for survey & rules

MEMBER COPY



0809108512364

*** Check Cart ***

* PAID *

08/09/2023 *



1200 ATLANTIC BLVD
JACKSONVILLE, FL
Club Mgr. Stephen Walters

Club: 108 Frg: 57 Car: 369
Cashier: 607 03/10/23 02:16 PM

MEMBERHIP ID: 101462 45 ***
MEMBERHIP EXPIRES ON: 05/24 ***

5000018002 COFFEE MATE 12.99 N
88133400961 DUNKIN' DONUTS 40.79 N
**** SUBTOTAL 53.78
**** TOTAL 53.78

***** 7973 ENTRY
Purchase OK APPROVED
AUTH 310161
TERMINAL NUMBER 78730857
08/10/23 02:16 PM 369 607
VISA CREDIT
AID: A000001003101

Visa 53.78
CHARGE 0.00

TOTAL ITEMS # 2

As a BJ's member, JUST SAID: \$10.76
BJ's Member Savings 10.76
Coupons Redeemed 0.00
Rewards Redeemed 0.00
Current Balance (as Savings)
FuelSaver earned thru 08/01/23 0.00/gal
FuelSaver earned thru this trip: 0.00/gal
Visit BJs.com/CL for more details

ENTER FOR A CHANCE TO
WIN A BJ'S GET CARD!



Scan the QR code above to visit
BJs.com/eediac for survey & rules

MEMBER COPY



01101851594

* * PAID *
* Thu, 03/10/2023 *
* 02:16 PM *



LIFE FITNESS
Main (800)735-3867

INVOICE

INVOICE #	7459765
ORDER #	36703394
CUSTOMER PO #	07272023
INVOICE DATE	09-AUG-23
DUE DATE	16-AUG-23
BILL TO #	429815
SHIP TO #	429815

BILL TO:
BEACH COMMUNITY DEVELOPMENT DISTRICT
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

SHIP TO:
BEACH COMMUNITY DEVELOPMENT
DISTRICT
2950 DANUBE DR
JACKSONVILLE FL 32246-0026

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:		Ship Date:	
16-AUG-23				CC - FULL PMT				09-AUG-23	
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION		
2	2	0	7813839	PAD, 10 X 16 TAPERED CONVEX GMT		138.33	276.66		
1	1	0	7814039	PAD, 24 X 11 FLAT, GMT		171.72	171.72		
			FREIGHT ALL	FREIGHT CHARGES			24.78		

Order Comments:	SUB-TOTAL	473.16
	TAX:	0.00
	DEPOSIT:	473.16
	US\$ TOTAL DUE:	0.00

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 1 of 1

INVOICE:	7459765
CUSTOMER PO:	07272023
INVOICE DATE:	09-AUG-23
DUE DATE:	16-AUG-23
US\$ TOTAL DUE:	0.00

MAIL THIS PORTION ALONG WITH PAYMENT TO:

LIFE FITNESS
2716 NETWORK PLACE
CHICAGO IL 60673-1271

FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT
NEW ADDRESS INFORMATION ON OTHER SIDE.

TRADER JOE'S

4180 Third Street South
Jacksonville Beach, FL 32250
Store #0760 - 904-241-1770

OPEN 8:00AM TO 9:00PM DAILY

SALE TRANSACTION

APPLE BAG HONEYCRISP 2 L \$11.97
3 @ \$3.99

Items in Transaction: 3
Balance to pay \$11.97
VISA \$11.97

PAYMENT CARD PURCHASE TRANSACTION CUSTOMER COPY

VISA CREDIT
Type: Chip Read
AID: A0000000031010
TVR: 8000008000
IAD: 05011203A0AG00
MID: *****27013
TOTAL PURCHASE \$11.97

*****7978
Auth Code: 900105
PAN Seq:
TSI: 6800
TID: ***6000

No Cardholder Verification
Please retain for your records

N, Melissa
STORE 0760
TILL 2
TRANS. 177
DATE 08-10-23 10:50

THANK YOU FOR SHOPPING AT
TRADER JOE'S
www.traderjoes.com



Final Details for Order #114-6283522-3049819

Order Placed: August 13, 2023
PO number : ron
Amazon.com order number: 114-6283522-3049819
Order Total: \$138.15

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

Shipped on August 13, 2023	
Items Ordered	Price
5 Of: <i>Fresh Products Eco-Air Refill, Air Freshener, Dry Fragrance Refill, Natural Oils, No Acetone or Propellants, Lasts 30 Days, Eco-Friendly, Powerful Fra</i> Sold by: FP Trading Company (seller profile) Business Price Condition: New	\$27.63
Shipping Address: Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$138.15 Shipping & Handling: \$0.00 ----- Total before tax: \$138.15 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$138.15 -----

Payment information	
Payment Method: Visa Last digits: 7978	Item(s) Subtotal: \$138.15 Shipping & Handling: \$0.00 -----
Billing address Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$138.15 Estimated Tax: \$0.00 ----- Grand Total: \$138.15
Credit Card transactions	Visa ending in 7978: August 13, 2023: \$138.15

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

Sales Receipt

Pinch A Penny
12220-117 Atlantic Blvd.
Jacksonville FL 32225
904-220-9490

Transaction #: 864976
Account #: 9043292277
Customer: RON ZASTROCKY
Date: 8/12/2023 Time: 11:23 AM
Cashier: Alliah O Register #: 2

Item	Description	Amount
11220407	SCRUB PAD COARSE	\$7.99
11220100	SCRUB PAD MEDIUM	\$7.99
00931170	VALUE CHLOR 25 LB. LARGE TAB	\$164.99
Sub Total		\$180.97
Total		\$180.97
Change Due		\$180.97
SIDE TERMINAL Tendered		\$0.00
SIDE TERMINAL		AMOUNT: \$180.97
		180.97

Transaction Type: Sale
Reference Id: 136566432190
Approval Code: Approved
Response Code: 0
Response Message: Approved
Entry Method: ContactIcc
Card Type: Visa
Cardholder: ZASTROCKY/RONALD
Last 4: 7978
AID: A0000000031010
ATC: 0063
AC: TC 9795C9E6B63F91D4



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

Terminal....: POS3547B Date.: 8/12/2023
Employee....: 210454 Time.: 09:44 AM

ITEM NAME	QTY	PRICE	TOTAL
Ground Commercial			\$11.98
	1 @	\$11.98	
Tax			\$0.00
MMYBR3HJQY440			
Tracking Number - 1ZAG01730315193937			
Tyvek Mailer 10x13			\$1.95
	1 @	\$1.95	
Tax			\$0.15
Subtotal			\$13.93
Shipping/Other Charges			\$0.00
Total tax			\$0.15
Total			\$14.08
Cards			\$14.08

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

US Postal Rates Are Subject to Surcharge.



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

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

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



DonutNV - Jacksonville Beach

\$250.00 Payment/Paid Invoice

Aug 14, 2023 8:14 am

Collected at: Glazed by M&S Inc.

Order Source: [Point of Sale](#)

Sale attributed to: [Kristen Gugliotta](#)

Paid by: Lmichel@vestapropertyservices.com

Custom Amount

\$250.00

Subtotal

\$250.00

TOTAL

\$250.00

Visa 7978 (VISA CARDHOLDER)

\$250.00

Aug 14, 2023 8:14 am

[Receipt #DFCU](#)

[Paid in Full](#)



Final Details for Order #114-8547994-9722620

Order Placed: August 16, 2023
PO number : ron
Amazon.com order number: 114-8547994-9722620
Order Total: \$88.15

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

Shipped on August 16, 2023	
Items Ordered	Price
1 of: <i>Dynasty Hardware Push Bar Panic Exit Device Aluminum</i> Sold by: Home Hardware Central (seller profile) Business Price Condition: New	\$88.15
Shipping Address: Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$88.15 Shipping & Handling: \$0.00 ----- Total before tax: \$88.15 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$88.15 -----

Payment information	
Payment Method: Visa Last digits: 7978	Item(s) Subtotal: \$88.15 Shipping & Handling: \$0.00 -----
Billing address Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$88.15 Estimated Tax: \$0.00 ----- Grand Total: \$88.15
Credit Card transactions	Visa ending in 7978: August 16, 2023: \$88.15

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



How does
get more done..

12721 ATLANTIC BLVD
JACKSONVILLE, FL 32225 (904)2200822

6365 00061 23582 08/15/23 09:01 AM
SALE CASHIER BARBARA

021709017434 SNLS STL CLR <A>	7.98N
ZEP STAINLESS STEEL CLN AEROSOL 14OZ	
025700709916 SBRAINSH2PK <A>	10.98N
SB BATHROOM AERO RAINSHOWER 20OZ 2PK	
019800085216 WINDEX 32 OZ <A>	
WINDEX GLASS SPY 32OZ	11.96N
2@5.98	16.28N
044600311227 CLEANUP GAL <A>	
CLX APC BLEACH REFILL 128OZ	
827854010340 FABLAV169OZ <A>	
FABULOSO 2X APC LAVENDER 169OZ	19.96N
2@9.98	

SUBTOTAL 67.16
SALES TAX 0.00

TAX EXEMPT TOTAL \$67.16

XXXXXXXXXXXX7978 VISA USD\$ 67.16
TA

AUTH CODE 805120/5612344 VISA CREDIT
Chip Read
AID A0000000031010

PRO XTRA MEMBER STATEMENT

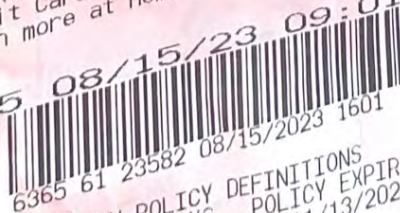
PRO XTRA ###-###-2277 SUMMARY
THIS RECEIPT PO/JOB NAME: TAMAYA \$1,378.91

2023 PRO XTRA SPEND 08/14: \$10.09
INCLUDES:
2023 PROXTRA SAVINGS 08/14:

As of 08/15/2023 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 08/15/23 09:01 AM



6365 61 23582 08/15/2023 1601

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 11/13/2023

A *****
DID WE NAIL IT?

t survey for a chance TO WIN
O HOME DEPOT GIFT CARD

ine en español

Final Details for Order #111-3121336-9389062

[Print this page for your records.](#)

Order Placed: August 16, 2023

Amazon.com order number: 111-3121336-9389062

Order Total: \$58.26

Shipped on August 17, 2023

Items Ordered

	Price
1 of: LITOPAK 240 Pack 12 oz Disposable Paper Coffee Cup, Hot/Cold Beverage Drinking Cups for Water, Paper Coffee Cups, White Paper Hot Coffee Cups, Suitable for Party, Picnic, Travel, and Events.	\$27.89

Sold by: LITOPAK ([seller profile](#))
 Supplied by: LITOPAK ([seller profile](#))
 Business Price

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on August 16, 2023

Items Ordered

	Price
1 of: WHOLE HOUSEWARES Glass Mosaic Hand Soap Dispenser for Bathroom Lotion Bottle for Kitchen, Bathroom with Chrome Plated Plastic Pump 14 Ounce Set of 2 (Off-White)	\$21.99

Sold by: Whole Housewares LLC ([seller profile](#))
 Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on August 17, 2023

Items Ordered

	Price
1 of: Sprayway Glass Cleaner with Foaming Spray for a Streak-Free Shine for Home and Automotive Use, 19 oz., Pack of 6	\$15.48

Sold by: Amazon.com Services LLC ([seller profile](#))
 Supplied by: Other
 Business Price

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 7978

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$65.36
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$1.10
Your Coupon Savings:	-\$6.00

Total before tax:	\$58.26
Estimated tax to be collected:	\$0.00

Grand Total:	\$58.26

Visa ending in 7978: August 17, 2023:\$58.26

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



Final Details for Order #114-8892320-2880214

Order Placed: August 16, 2023
PO number : ron
Amazon.com order number: 114-8892320-2880214
Order Total: \$27.99

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

Shipped on August 17, 2023	
Items Ordered	Price
1 of: YEEHAW Coffee Cups [12 oz 300 pack], White Disposable Paper Cups, To Go Hot Cups for Coffee, Hot Liquid, Chocolate, Juice, Hot Beverage Drinking Cup, Sold by: Yeehawpackage (seller profile) Business Price Condition: New	\$27.99
Shipping Address: Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$27.99 Shipping & Handling: \$0.00 ----- Total before tax: \$27.99 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$27.99 -----

Payment information	
Payment Method: Visa Last digits: 7978	Item(s) Subtotal: \$27.99 Shipping & Handling: \$0.00 -----
Billing address Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$27.99 Estimated Tax: \$0.00 ----- Grand Total: \$27.99
Credit Card transactions	Visa ending in 7978: August 17, 2023: \$27.99

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 81N 034 459

SPRITE 12 PK 12 OZ		
2 @ 8.79		17.58 T F
COCA-COLA CLASSIC		
2 @ 8.79		17.58 T F
Promotion		-8.79 T F
FRESCA		8.79 T F
DIET COCA-COLA		8.79 T F
Promotion		-8.79 T F
TAX EXEMPT		
Order Total		35.16
Grand Total		35.16
Credit Payment		35.16
Change		0.00
TAX FORGIVEN		2.64

Savings Summary

Special Price Savings	17.58

* Your Savings at Publix *	
* 17.58 *	

Receipt ID: 0644 81N 034 459

PRESTO!
Trace #: 033408
Reference #: 0450860692
Acct #: XXXXXXXXXXXX7978
Purchase VISA
Amount: \$35.16
Auth #: 118172

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

Your cashier was Kathleen

08/18/2023 12:27 S0644 R103 4459 C0218

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

TOST SCPS PRT SIZE	6.99	F
GM CHEX MIX TRADTL	5.49	F
GM CHEX MIX TRADTL	5.49	F
Promotion	-5.49	F
TOST SCPS PRT SIZE	6.99	F
TOSTITOS CON QUESO	6.09	F
TOSTITOS CON QUESO	6.09	F
CHC CHIP CKIE 13CT	5.69	F
CHC CHIP CKIE 13CT	5.69	F
Promotion	-5.69	F
TOSTITO SALSA MED	5.09	F
TOSTITO SALSA MED	5.09	F
AMC THEATERS VAR	50.00	
Account #XXXXXXXXXX9019		
COLD STONE VAR	20.00	
Account #XXXXXXXXXX3904		
Order Total	117.52	
Sales Tax	0.00	
Grand Total	117.52	
Credit	Payment	117.52
Change		0.00

Savings Summary

Special Price Savings	11.18

* Your Savings at Publix	*
* 11.18	*

Receipt ID: 0644 81N 034 458

PRESTO!
Trace #: 033405
Reference #: 0450858084
Acct #: XXXXXXXXXXXX7978
Purchase VISA
Amount: \$117.52
Auth #: 118152

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

Your cashier was Kathleen

08/18/2023 12:25 S0644 R103 4458 C0218

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904-564-3580



0644 8IN 034 458

Gift Card Activation

Account #:XXXXXXXXXXXX9019
Trace #:033406

Purchase Amount: 50.00

Your cashier was Kathleen

08/18/2023 12:25 S0644 R103 4458 C0218

Publix

Kernan Square Shopping Center

12620 Beach Boulevard

Jacksonville, FL 32246

Store Manager: Saneathia McIntyre

904-564-3580

Gift Card Activation

Account #:XXXXXXXXXXXX3904

Trace #:033407

Purchase Amount: 20.00

Your cashier was Kathleen

08/18/2023 12:25 S0644 R103 4458 C0218

Final Details for Order #111-0411482-4001065

[Print this page for your records.](#)

Order Placed: August 22, 2023
Amazon.com order number: 111-0411482-4001065
Order Total: \$104.91

Shipped on August 22, 2023

Items Ordered

	Price
1 of: <i>Qpout Las Vegas Casino Photo Booth Props Funny DIY Poker Theme Selfie Props Kit for Night Party Decoration Party Favors 25 Pieces</i>	\$9.99
Sold by: Mopyt Direct (seller profile)	
Supplied by: Mopyt Direct (seller profile)	
Condition: New	
1 of: <i>YESON Gold Foil Fringe Curtains Metallic Tinsel Shimmer Curtain Party Backdrop Decorations, Pack of 4</i>	\$16.99
Sold by: Yeson (seller profile)	
Supplied by: Yeson (seller profile)	
Condition: New	
1 of: <i>EASERCY Clear Plastic Cups Clear Disposable Cups 9 Oz 100 Pack Plastic Cups Recyclable Wine Glasses for Parties Elegant Plastic Party Cups Wedding Decorations</i>	\$18.99
Sold by: Wumingjin (seller profile)	
Supplied by: Wumingjin (seller profile)	
Condition: New	

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on August 23, 2023

Items Ordered

	Price
1 of: <i>Pledge Expert Care Wood Polish Spray, Shines and Protects, Removes Fingerprints, Lemon, 9.7 oz (Pack of 3)</i>	\$14.97
Sold by: Amazon.com Services LLC (seller profile)	
Supplied by: Other	
Business Price	
Condition: New	
1 of: <i>Aoibrloy Wood Balloon Sizer Box Cube, Balloon Size Measurement Tool for Creating Balloon Arches, Balloon Decoration and Balloon Column Stand (9 Holes)</i>	\$11.99
Sold by: Aoibrloy (seller profile)	
Supplied by: Aoibrloy (seller profile)	
Condition: New	
1 of: <i>600 Pack Over 21 Age Verified Wristbands for Events with Security Number, Waterproof Neon Verified Wristband for Bar KTV Casino Bachelorette Party Concert Occasion Entrance (Black, Gold)</i>	\$14.99
Sold by: gufeidianquun (seller profile)	
Supplied by: gufeidianquun (seller profile)	
Condition: New	

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on August 23, 2023

Items Ordered

	Price
1 of: <i>PCFING Electric Air Balloon Pump and Tying Tool in One, Portable Dual Nozzle Electric Blower Air Pump Inflator for Decoration, Party and Save Time</i>	\$16.99
Sold by: PCFING (seller profile)	
Supplied by: PCFING (seller profile)	
Condition: New	

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 7978

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$104.91
Shipping & Handling:	\$0.00

Total before tax:	\$104.91
Estimated tax to be collected:	\$0.00

Grand Total:	\$104.91

Visa ending in 7978: August 23, 2023: \$104.91

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



Final Details for Order #114-2486510-4663434

Order Placed: August 22, 2023
PO number : ron
Amazon.com order number: 114-2486510-4663434
Seller's order number: 1888886
Order Total: \$58.79

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

Shipped on August 23, 2023	
Items Ordered	Price
1 of: Zep Hose-End Outdoor Cleaner - 32 Ounces (Case of 6) U49910 - Great for Outdoor Glass and Surfaces Sold by: Zep Inc (seller profile) Product question? (Ask Seller) Business Price Condition: New	\$58.79
Shipping Address: Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$58.79 Shipping & Handling: \$0.00 ----- Total before tax: \$58.79 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$58.79 -----

Payment information	
Payment Method: Visa Last digits: 7978	Item(s) Subtotal: \$58.79 Shipping & Handling: \$0.00 -----
Billing address Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$58.79 Estimated Tax: \$0.00 ----- Grand Total: \$58.79
Credit Card transactions	Visa ending in 7978: August 23, 2023: \$58.79

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

Publix

Bay Square Shopping Center
12620 Beach Boulevard
Jacksonville, FL 32246
Manager: Salvatore McIntyre
904-564-3500



0644 8PN 013 679

0% CRNBRY 6PK	5.59	F
X QUININE WTR		
4 FOR 5.00	1.25	T F
X QUININE WTR		
4 FOR 5.00	1.25	T F
PINEAPPLE JUI	3.69	F
PINEAPPLE JUI	3.89	F
STURA BITTERS	12.29	T
S GRENADINE	4.49	T F
M TRIPLE SEC	4.19	T F
S LIME JUICE	4.49	T F
RUBY RED GRPER	3.49	T F
LIX RECON OJ	3.79	F
LIX QUININE WTR		
4 FOR 5.00	1.25	T F
LIX RECON OJ	3.79	F
RUBY RED GRPER	3.49	T F
LIX QUININE WTR		
4 FOR 5.00	1.25	T F
8GRAMS GINGER AL	8.79	T F
8GRAMS GINGER AL	8.79	T F
100% CRNBRY 6PK	5.59	F
1/2 EL ORANGES		
42 lb @ 2.19/ lb	3.11	F
MES PEPSIAN		
2 @ 0.69	1.38	F
RTTE 12 PK 12 OZ	8.79	T F
Promotion	-8.79	T F
ESCA	8.79	T F
CA-COLA CLASSIC	8.79	T F
CA-COLA CLASSIC	8.79	T F
Promotion	-8.79	T F
EXEMPT		
Order Total	103.63	
Grand Total	103.63	
edit Payment	103.63	
change	0.00	
TAX FORGIVEN	5.45	

Savings Summary

Special Price Savings 17.58

Your Savings at Publix *
17.58 *

Receipt ID: 0644 8PN 013 679

PRESTO!

Tran #: 019120
Reference #: 0453653691
Acct #: XXXXXXXXXXXX7978
Purchase VISA
Amount: \$103.63
Auth #: 214264

CREDIT CARD
A000000031010
Entry Method:
Mode:

PURCHASE
VISA CREDIT
Contactless
Issuer

Your cashier was Brandi

Publix

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



0644 8PN 597 418

BUFFALO TRACE BBN	28.99 T	
Order Total	28.99	
Sales Tax	2.17	
Grand Total	31.16	
Credit	Payment	31.16
Change	0.00	

Receipt ID: 0644 8PN 597 418

PRESTO!
Trace #: 590329
Reference #: 0454019526
Acct #: XXXXXXXXXXXX7978
Purchase VISA
Amount: \$31.16
Auth #: 514205

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

Cashier Confirmed - Age Over 21

Your cashier was Paul-LQ

08/24/2023 16:50 S0644 R159 7418 C0134

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0644 8PN 597 423

Refunded Item	
BUFFALO TRACE BBN	-28.99 T
BUFFALO TRACE BBN	28.99 T
TAX EXEMPT	
Voided Item	
BUFFALO TRACE BBN	-28.99
Order Total	-28.99
Grand Total	-28.99
Credit Refund	-28.99
Change	0.00
TAX FORGIVEN	-2.17

Receipt ID: 0644 8PN 597 423

PRESTO!
Trace #: 590333
Reference #: 0454041674
Acct #: XXXXXXXXXXXX7978
Refund VISA
Amount: \$-28.99
Auth #: 614200

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

Age Confirmed - 02/25/1995

Your cashier was Paul-LQ

08/24/2023 17:00 S0644 R159 7423 C0134

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0644 8PN 597 427

Refunded Item		
GROCERY FOOD	-2.17	F
Order Total	-2.17	
Sales Tax	0.00	
Grand Total	-2.17	
Cash	-2.17	
Change	2.17	

Receipt ID: 0644 8PN 597 427

Your cashier was Paul-LQ

08/24/2023 17:04 S0644 R159 7427 C0134

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0644 8PN 597 433

JOSE CUERVO TEQUIL		
2 @ 33.99	67.98	T
Promotion	-10.00	T
TITO'S VODKA		
2 @ 32.63	65.26	T
JIM BEAM BOURBON		
2 @ 24.99	49.98	T
Promotion	-10.00	T
MAKERS MARK 750ML		
2 @ 24.99	49.98	T
Promotion	-10.00	T
CITR DIST FL WHSKY	37.99	T
TAX EXEMPT		

Order Total	241.19	
Grand Total	241.19	
Credit	Payment	241.19
Change	0.00	

TAX FORGIVEN 18.09

Savings Summary

Special Price Savings	30.00

* Your Savings at Publix *	*
* 30.00 *	*

Receipt ID: 0644 8PN 597 433

PRESTO!
Trace #: 590342
Reference #: 0454066475
Acct #: XXXXXXXXXX7978
Purchase VISA
Amount: \$241.19
Auth #: 614211

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

Age Confirmed - 02/25/1990

Your cashier was Paul-LQ

08/24/2023 17:11 S0644 R159 7433 C0134

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904-564-3580



0644 8PN 597 417

TITO'S VODKA		
2 @ 32.63	65.26	T
JOSE CUERVO TEQUIL		
2 @ 33.99	67.98	T
Promotion	-10.00	T
JIM BEAM BOURBON		
2 @ 24.99	49.98	T
Promotion	-10.00	T
MAKERS MARK 750ML		
2 @ 24.99	49.98	T
Promotion	-10.00	T
CITR DIST FL WHSKY	37.99	T
Order Total	241.19	
Sales Tax	18.09	
Grand Total	259.28	
Credit	Payment	259.28
Change		0.00

Savings Summary

Special Price Savings	30.00

* Your Savings at Publix *	
* 30.00 *	

Receipt ID: 0644 8PN 597 417

PRESTO!
Trace #: 590328
Reference #: 0454012093
Acct #: XXXXXXXXXXXX7978
Purchase VISA
Amount: \$259.28
Auth #: 514274

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

Age Confirmed - 02/25/1995

Your cashier was Paul-LQ

08/24/2023 16:47 S0644 R159 7417 C0134

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904-564-3580



0644 8PN 597 431

Refunded Item		
TITO'S VODKA	-32.63	T
Refunded Item		
TITO'S VODKA	-32.63	T
Refunded Item		
JOSE CUERVO TEQUIL	-28.99	T
Refunded Item		
JOSE CUERVO TEQUIL	-28.99	T
Refunded Item		
JIM BEAM BOURBON	-19.99	T
Refunded Item		
JIM BEAM BOURBON	-19.99	T
Refunded Item		
MAKERS MARK 750ML	-19.99	T
Refunded Item		
MAKERS MARK 750ML	-19.99	T
Refunded Item		
CITR DIST FL WHSKY	-37.99	T
Order Total	-241.19	
Sales Tax	-18.09	
Grand Total	-259.28	
Credit	Refund	-259.28
Change		0.00

Receipt ID: 0644 8PN 597 431

PRESTO!
Trace #: 590340
Reference #: 0454060777
Acct #: XXXXXXXXXXXX7978
Refund VISA
Amount: \$-259.28
Auth #: 614280

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

Your cashier was Paul-LQ

08/24/2023 17:08 S0644 R159 7431 C0134

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904-564-3580



0644 8PN 597 426

BUFFALO TRACE BBN 28.99 T
TAX EXEMPT

Order Total 28.99
Grand Total 28.99
Credit Payment 28.99
Change 0.00

TAX FORGIVEN 2.17

Receipt ID: 0644 8PN 597 426

PRESTO!
Trace #: 590336
Reference #: 0454048244
Acct #: XXXXXXXXXXXX7978
Purchase VISA
Amount: \$28.99
Auth #: 614230

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

Age Confirmed - 02/25/1995

Your cashier was Paul-LQ

08/24/2023 17:03 S0644 R159 7426 C0134

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 904-564-3580



0044 8PN 075 842

HEINEKEN 18PK CANS		24.95	T
MICH ULTRA 24PK			
2 @ 25.99		51.98	T
You Saved	6.00		
CORONA EXTRA 18PK		49.90	T
2 @ 24.95		49.90	T
WOBRIDGE P/NDIR		10.99	T
URBAN BARN CAB/SAU		16.99	T
SAN SEBASTIAN RED		12.19	T
You Saved	1.40		
SAN SEBASTIAN RED		12.19	T
You Saved	1.40		
SAN SEBASTIAN RED		12.19	T
You Saved	1.40		
SAN SEBASTIAN RED		12.19	T
You Saved	1.40		
URBAN BARN CHARD		16.99	T
Promotion		-16.99	T
WOBRIDGE P/NDIR		10.99	T
URBAN BARN CAB/SAU		16.99	T
URBAN BARN CAB/SAU		16.99	T
Promotion		-16.99	T
K ERFRD SAUV BLNC		15.35	T
R STRONG CHARD		14.99	T
Wine Promotion		-2.62	T
M WDRDGC PNT/GRIGI		10.99	T
Wine Promotion		-0.55	T
CHI ST MICH CAB SV		15.99	T
Wine Promotion		-0.80	T
Vendor Coupon		-1.00	
WOODBRDG BTRY CHRD		10.99	T
Wine Promotion		-0.54	T
WOODBRDG BTRY CHRD		10.99	T
Wine Promotion		-5.62	T
M WDRDGC PNT/GRIGI		10.99	T
Wine Promotion		-1.10	T
URBAN BARN CAB/SAU		16.99	T
BROADSIDE MERLOT			
1 @ 2 FOR 21.99		17.00	T
You Saved	8.99		
URBAN BARN CHARD		16.99	T
Promotion		-16.99	T
BROADSIDE MERLOT			
1 @ 2 FOR 21.99		10.99	T
You Saved	8.99		
TAX EXEMPT			
Order Total		348.59	
Grand Total		348.59	
Cash		2.17	
Credit Payment		346.42	
Change		0.00	
TAX FORGIVEN		26.22	

Savings Summary

Vendor Coupon	1.00
Wine Promotion	11.23
Special Price Savings	80.55

* Your Savings at Publix *	
* 92.78 *	

Receipt ID: 0044 8PN 075 842

PRESTO!
 Trace #: 071554
 Reference #: 0454160048
 Acct #: XXXXXXXXXXXX7978
 Purchase VISA
 Amount: \$346.42
 Auth #: 614205

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

Cashier Confirmed - Age Over 21

Your cashier was Joseph Z.

08/24/2023 17:50 50644 R107 5842 0205



Final Details for Order #114-2074422-0640259

Order Placed: August 24, 2023
PO number : ron
Amazon.com order number: 114-2074422-0640259
Order Total: \$292.68

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

Shipped on August 24, 2023	
Items Ordered	Price
1 of: KEYSKAN HID-C1325-50 HID Standard Proximity Card 36-bit Format (Pack of 50) Sold by: UNIQUEPOS LLC (seller profile) Business Price Condition: New	\$292.68
Shipping Address: Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$292.68 Shipping & Handling: \$0.00 ----- Total before tax: \$292.68 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$292.68 -----

Payment information	
Payment Method: Visa Last digits: 7978	Item(s) Subtotal: \$292.68 Shipping & Handling: \$0.00 -----
Billing address Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$292.68 Estimated Tax: \$0.00 ----- Grand Total: \$292.68
Credit Card transactions	Visa ending in 7978: August 24, 2023: \$292.68

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

EXHIBIT 6



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 7

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



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September Special Discount
Get \$300 Discount Instantly!

Use Coupon Code: BEREADY300



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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

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

\$1,806.99 \$1,579.00

Recommended Add Ons

Premium Trauma/First Aid Kit
Add for \$75.00

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

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

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

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

Also included in your Complete AED package:



Premium AED+CPR Responder Kit

The Premium AED+CPR Kit contains:

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

Inspection / Maintenance Tag

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

AED "Equipped Facility" Wall & Window Decal / Sticker

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

Double Sided Flanged AED Sign

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

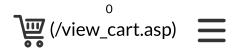
Premium AED Wall Storage Cabinet - New Item

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

AMERICAN AED Instructional Wall AED Poster

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

Free shipping on all online orders over \$99



(/)

Search by Part Number, Product or Brand



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

Defibtech Lifeline AED Business Value Package

Part Number: BVP-LIFELINE5-B



♥ Add to Wish List

✉ Send link via email

✍ Write a Review

Your Price: \$1,420.00

Here if you need us!

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

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

Choose Options

SEMI or Fully Automatic: * ⓘ

Semi-Automatic AED w/Standard Battery

Cabinet Options: * ⓘ

Basic Cabinet

Add Arch Protection

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

1 year Arch subscription \$149.99

Add Ons



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

\$60.99



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

\$68.03



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

\$117.89



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

\$209.67



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

\$244.99

Quantity

1

+

-

Add to Cart

We Offer Special Pricing

• Schools • Churches • Military • Fire/EMS

Get a Quote

(/request-quote-a)

Product Overview

What's Included:

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

Defibtech Lifeline AED Business Value Package

Here if you need us!

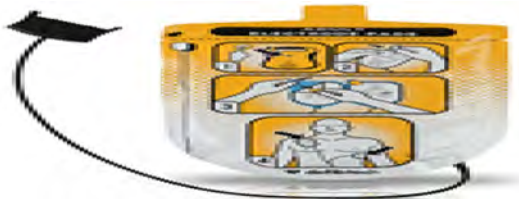
Our Defibtech Lifeline AED Business Value Package features everything we offer with our Basic Package (defibtech-lifeline-aed-package-p) and more. This Defibtech AED package also includes an AED wall cabinet and an AED wall sign to properly and visibly store your Defibtech AED (/defibtech-aeds-s) safely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

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

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

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

Related Items



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

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

\$68.03

[Add To Cart \(add_cart.asp?quick=1&item_id=49&cat_id=0\)](#)



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

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

\$117.89

[Add To Cart \(add_cart.asp?quick=1&item_id=53&cat_id=0\)](#)



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

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

\$209.67

[Add To Cart \(add_cart.asp?quick=1&item_id=47&cat_id=0\)](#)



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

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

\$244.99

[Add To Cart \(add_cart.asp?quick=1&item_id=48&cat_id=0\)](#)

Here if you need us!

EXHIBIT 8



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:		
	SUBTOTAL	\$1,050.00
	TAX	\$0.00
	TOTAL	\$1,050.00
	ADDITIONAL	
	GRAND TOTAL	
		Due Upon Receipt

Signature _____ Date _____

Thank you for your business









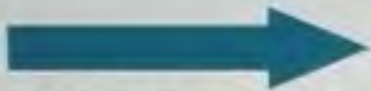
LIGHT

MUSEUM



MAYA
THE CITY AND THE SEA

rk
ly



NEXT RIGHT





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 _____

6993	
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Start	End
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Customer Info.	Service Location	Job Info.
Tamaya	Primary Address	Technician:
12675 Beach Blvd Jacksonville, FL 32246	12675 Beach Blvd Jacksonville, FL 32246	Sales Rep: Matheson, Matt
Phone: (904) 577-3075	Ron Zastrocky (904) 577-3075	PO #:
		Lead Source:

QTY	Description	Price	Amount
1	Custom - Pressure wash two fountains on beach Blvd entrance to remove mold/mildew from bottom of fountains and columns	650.00	650.00

Notes:			
		SUBTOTAL	\$650.00
		TAX	\$0.00
		TOTAL	\$650.00
		ADDITIONAL	
		GRAND TOTAL	
			Due Upon Receipt

Signature **Date**

Thank you for your business

EXHIBIT 9



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

Sales Agreement
AIRMAX POND SERIES

MAS720157

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

PROPERTY NAME (Community/Business/Individual) _____

MANAGEMENT COMPANY _____

INVOICING ADDRESS _____

CITY _____ STATE _____ ZIP _____ PHONE () _____

EMAIL ADDRESS _____ EMAIL INVOICE: YES OR NO

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

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

Hereinafter called "CUSTOMER" PURCHASE ORDER #: _____

The parties hereto agree to follows:

A. THE LAKE DOCTORS agrees to install or supply the following equipment in accordance with the terms and conditions of this Agreement in the following locations(s):

One (1) Airmax PondSeries Fountain for Tamaya – Beach CDD, Jacksonville Florida.

Includes 2hp, 240V, single phase, floating fountain with 3 Display Nozzles and low profile float assembly. Stainless steel, fully sealed, uL approved, stainless-steel motor, pump system and stainless intake. NEMA 3R powder coated control panel with digital timers. Optional: RGBW Color-changing, Energy efficient high output completely sealed lighting with RF Remote. Deposit must be received prior to installation. Note: All fountains require a properly equipped, dedicated electrical circuit to avoid potential hazards and nuisance tripping
***Excludes on shore electrical repair, if needed. 208V or less voltage to motor will affect fountains performance and reliability.**

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

1.	2hp 240Volt PondSeries Fountain with 150' cable	\$	<u>6,558.00</u>
2.	4 X RGBW Color-changing Light Set with remote & 150' cable	\$	<u>1,820.00</u>
3.	Control Panel, NEMA 3R, powder coated with GFCI Protection and digital timers	\$	<u>INCLUDED</u>
4.	Three (3) year manufacturer warranty on Fountain and LED lighting	\$	<u>INCLUDED</u>
5.	Free Shipping Discount	\$	<u>INCLUDED</u>
6.	Assembly, Delivery & Anchoring fountain*	\$	<u>500.00</u>
7.	7.5% Sales Tax	\$	<u>Exempt</u>
	Total of Services Accepted	\$	<u>8,878.00</u>

\$4,439.00 deposit shall be payable upon execution of this Agreement, the balance shall be payable upon installation plus any taxes, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement. **THE LAKE DOCTORS** considers this sale as made in Florida and is not responsible for the payment of any out-of-state (non-Florida) taxes except as required by law.

- C. THE LAKE DOCTORS agrees to sell only products with a demonstrated reliability and quality.
- D. THE LAKE DOCTORS agrees to supply equipment within **thirty (30) business days**, subject to availability, with receipt of this executed Agreement and required advance deposit.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before **October 20, 2023**.
- F. The terms and conditions form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Signed _____ Dated _____

Mark A. Seymour, Sales Manager

Name _____

TERMS AND CONDITIONS

1. Equipment sold by THE LAKE DOCTORS is warranted to be free from defects in materials and workmanship per warranty of the respective equipment manufacturers. For details, see MANUFACTURER'S warranty.

Eco Series

- ½ HP- 3 Years Warranty on Fountain and Control Panel on Manufacturer Materials and Workmanship
- LED and RGBW Light Set- 3 Years Warranty Parts

Pond Series

- 1 HP & 2HP – 3 Years Warranty on Fountain and Control Panel on Manufacturer Material and Workmanship
- LED and RGBW Light Set- 3 Years Warranty Parts

The liability is limited to the repair or replacement of such items deemed by MANUFACTURER to be defective and will not include items damaged by misuse, vandalism, theft, acts of God or other causes. CUSTOMER shall bear the cost of delivering such defective items to THE LAKE DOCTORS or MANUFACTURER for repair. Any repairs, alteration or modifications made by anyone other than an authorized representative of THE LAKE DOCTORS or MANUFACTURER will void the warranty. Warranty work will not be performed or paid for by THE LAKE DOCTORS or MANUFACTURER unless all past due balances are paid in full. No warranty is made or implied regarding the ability of the equipment to control algae, prevent fish kills, control odors or other performance criteria not directly related to proper mechanical function of the equipment.

2. Failure to follow the MANUFACTURER'S required maintenance may void warranty.
3. Items not covered under our warranty will be treated and billed as regular service calls. Examples of non-warranty work include cleaning of light lenses, unclogging of nozzles and filters, valve adjustments, resetting tripped breakers.
4. CUSTOMER shall be responsible for providing proper electrical power and performing electrical hookups. All electrical work shall meet all applicable governmental requirements. Said power shall be supplied to a designated site agreed upon by THE LAKE DOCTORS and CUSTOMER and generally within 30' or less of lake or ponds edge. In all cases, power supplied should be in accordance with Article 680 and other appropriate provisions of the National Electrical Code including the use of ground fault circuit interrupter-type breakers on each submersible equipment circuit above 15 volts between conductors. It shall be CUSTOMER'S responsibility to ensure that proposed equipment to be supplied by THE LAKE DOCTORS meets all other governmental standards, including but not limited to, local electrical codes, building codes, etc. Additionally, CUSTOMER shall be responsible for obtaining any necessary permits.
5. Due to possible electrical shock hazards resulting from improper functioning of defective equipment, THE LAKE DOCTORS strongly advises CUSTOMER and other responsible parties to prohibit swimming and wading in ponds or bodies of water in which electrical equipment has been installed. Posted notice is advised.
6. THE LAKE DOCTORS does not assume any liability whatsoever for damages, losses or conditions arising from improper use or maintenance of equipment installed by THE LAKE DOCTORS or MANUFACTURER. Furthermore, THE LAKE DOCTORS and MANUFACTURER assumes no liability whatsoever for damages, losses or conditions arising from equipment purchased from THE LAKE DOCTORS and improperly installed, used or maintained by CUSTOMER or others.
7. THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages.
8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.
9. THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that provided by THE LAKE DOCTORS.
10. This Agreement is not assignable by CUSTOMER except upon prior written consent by THE LAKE DOCTORS.
11. Termination of Agreement in writing by CUSTOMER after initiation of Agreement will be subject to a 20% restocking fee plus all shipping costs and subject to a charge equal to time and materials expended upon time of cancellation.
12. Quotations are made and orders accepted on a firm price basis provided customer authorizes shipment and delivery within a period of forty-five (45) days after execution of Sales Agreement. Orders shipped after ninety (90) days are subject to prices in effect on date of shipment. All shipments F.O.B. shipping point.
13. Special or custom orders are not returnable for credit. A special or custom order is defined by THE LAKE DOCTORS as any order deviating from, or modified from, standard items, kits or systems. This shall include any component or system custom built to buyer's specifications.
14. This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
15. THE LAKE DOCTORS reserves the right to impose a monthly service charge on past due balances. CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services.
16. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys' fees (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
17. If the scope of work changes after the execution of the Agreement, the Agreement can be cancelled or the customer will assume any additional cost to complete the modified agreement.

AIRMAX POND SERIES 2HP FOUNTAIN WITH CROWN & TRUMPET PATTERN 13'H X 38'W



AIRMAX[®]



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

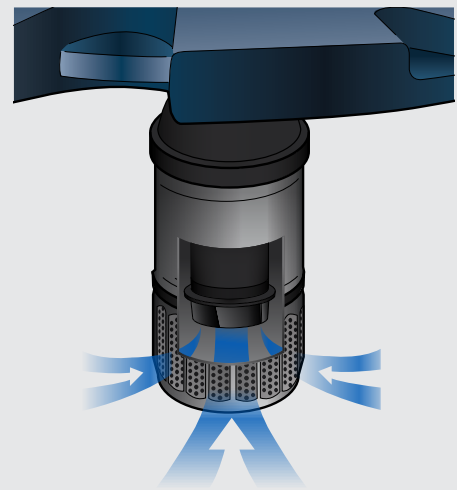
- Optional RGBW light sets bring your fountain to life at night
- Stainless-steel or Polyflex power cord protection



Top Down View of Float and Quick-Change Nozzle



Bottom-Draw Pulls Water From Deeper in the Pond



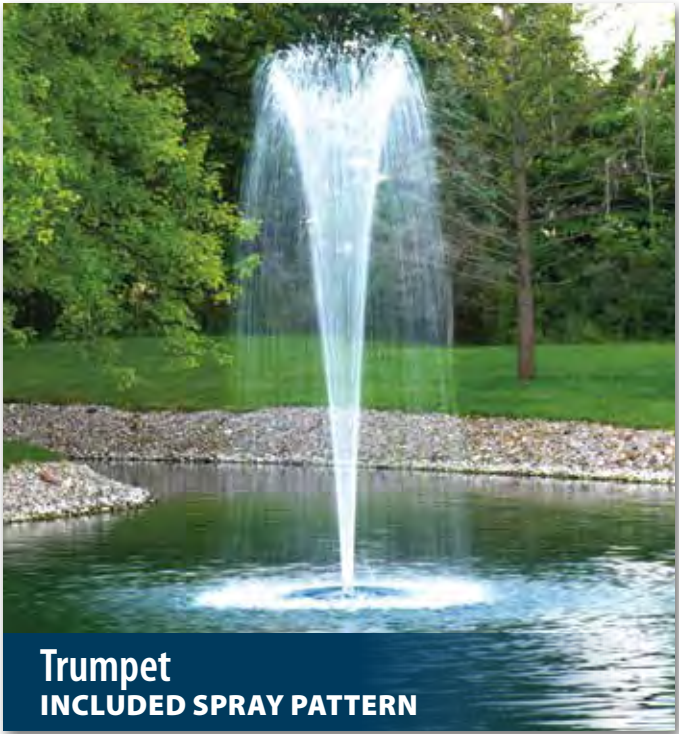
Airmax Control Panel Comes Standard with Dual Digital Timers for Both Fountain & Lights





**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

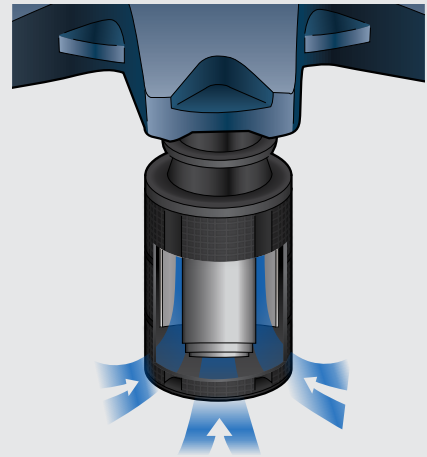
- Optional RGBW light sets bring your fountain to life at night
- Stainless-steel or Polyflex power cord protection



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

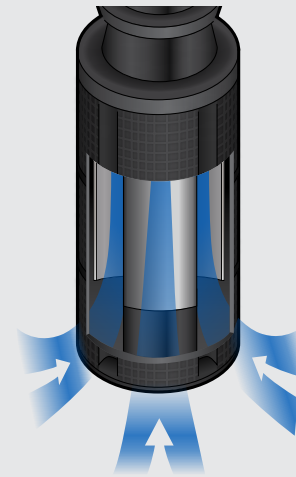
- Optional RGBW light sets bring your fountain to life at night
- Stainless-steel or Polyflex power cord protection



Industry Exclusive ISP Float System



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



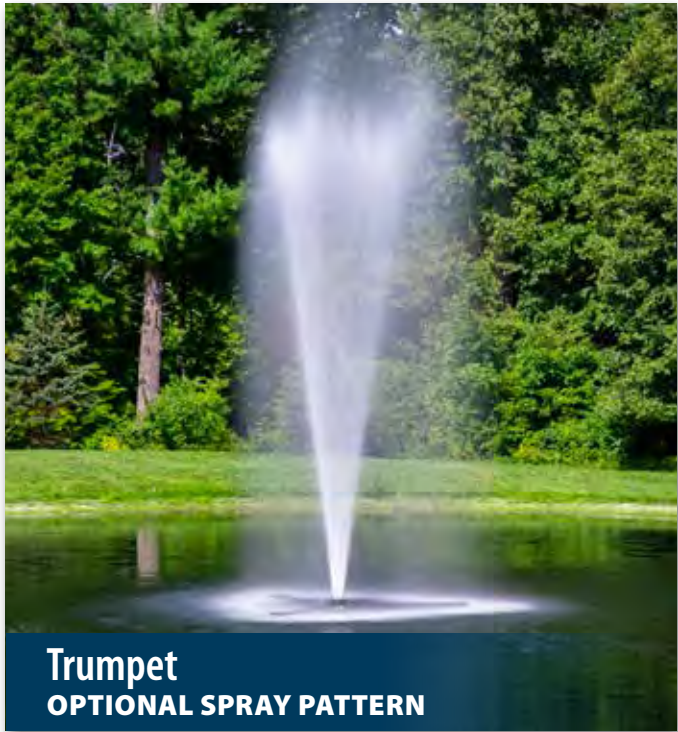
Airmax 230v Control Panel Comes Standard with Dual Digital Timers for Both Fountain & Lights





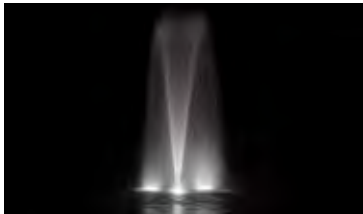
Crown & Trumpet
OPTIONAL SPRAY PATTERN

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



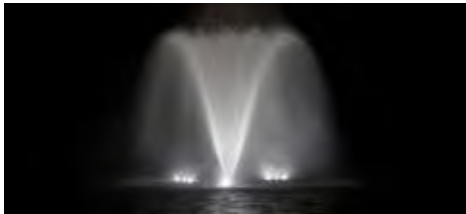
Trumpet
OPTIONAL SPRAY PATTERN

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

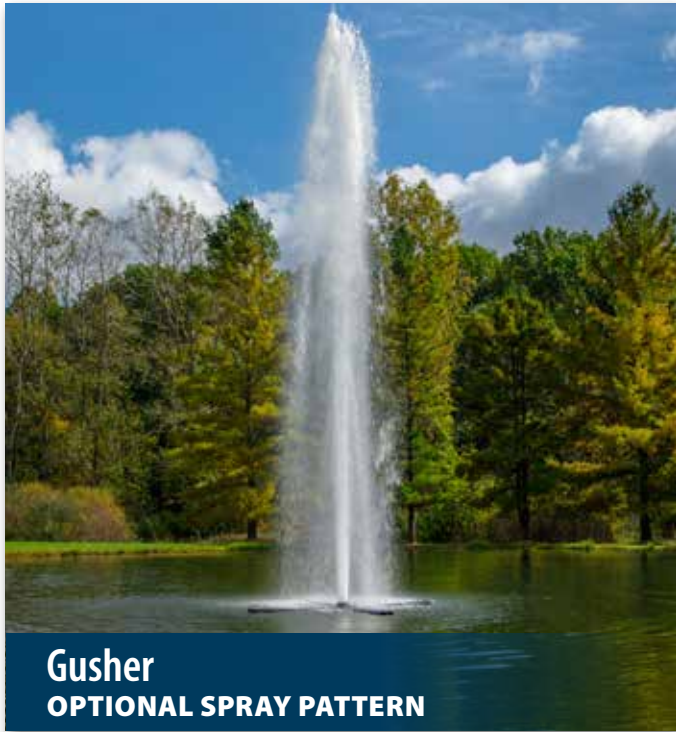
LakeSeries Pattern Dimensions	
HP	H x W
2 HP	11' H x 30' W
3 HP	13' H x 30' W
5 HP	16' H x 35' W





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

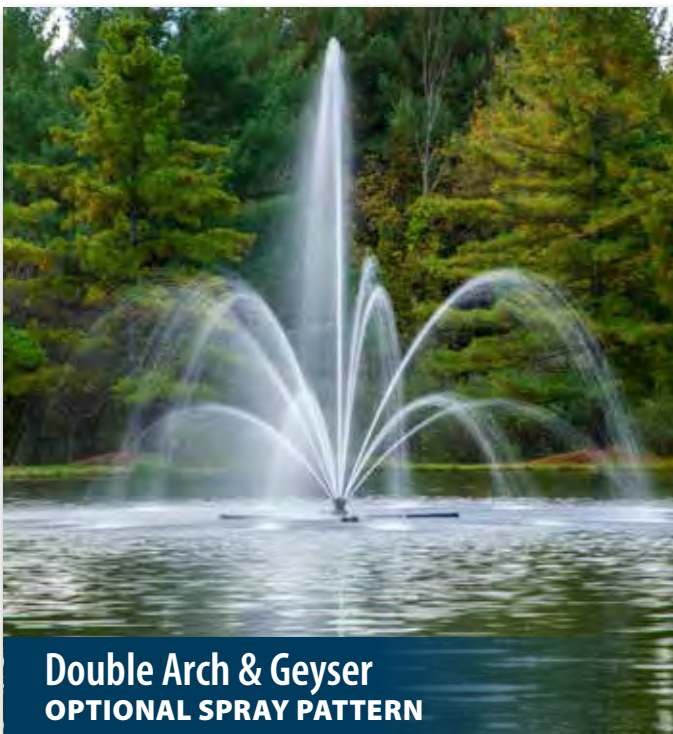
LakeSeries Pattern Dimensions		
HP	1st Tier	2nd Tier
2 HP	14' H x 16' W	2.5'h x 20' W
3 HP	16' H x 11' W	3' H x 24' W
5 HP	17' H x 17' W	5' H x 30' W





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

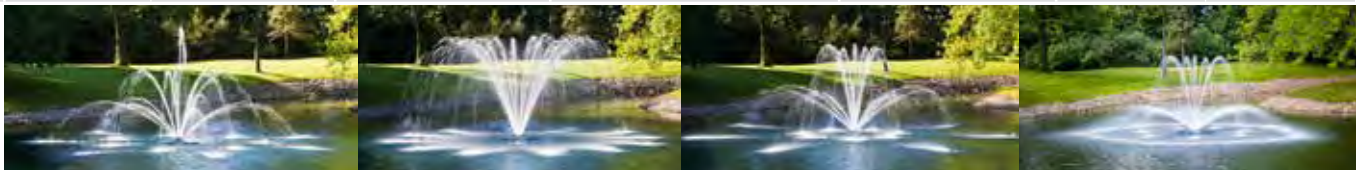
- EcoSeries & PondSeries Fountain - 3 Years
- LakeSeries Fountain - 5 Years
- Airmax RGBW Light Sets - 3 Years



Spray Pattern Dimensions



	Crown & Trumpet		Trumpet	Classic	Gusher	Crown & Gusher	
EcoSeries	Trumpet	Crown	H x W	H x W	H x W	Gusher	Crown
1/2 HP	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
1/2 HP	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
1 HP	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
2 HP	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
2 HP	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
3 HP	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
5 HP	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
1/2 HP	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
1/2 HP	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
1 HP	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
2 HP	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
2 HP	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
3 HP	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
5 HP	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 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 Information

Customer Number:	10532	Site Address:	123 Main St.
Customer Name:	John Smith	Date Created:	10/22/2018
Site Name:	John's Pond	Design Tech:	Scott Fox

Recommended Airmax® Aeration System(s)

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

System Specifications

Surface Acres:	33
Average Depth:	7
Acres Feet:	231
Deepend Diffuser Depth (feet):	15
Perimeter (feet):	490

Results for Aeration

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

Pond Information

Site Address: 123 Main St. | Site Created: 10/22/2018 | Design Tech: Scott Fox

Customer Name: John Smith | Site Name: John's Pond

AIRMAX

This system was developed, designed and verified using AirmaxAssist® Software. To learn more about Airmax® Aeration Systems, please visit www.airmaxeco.com

1 of 3



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



PondSeries® Aeration Systems
Single Systems Aerate up to 6 Acres



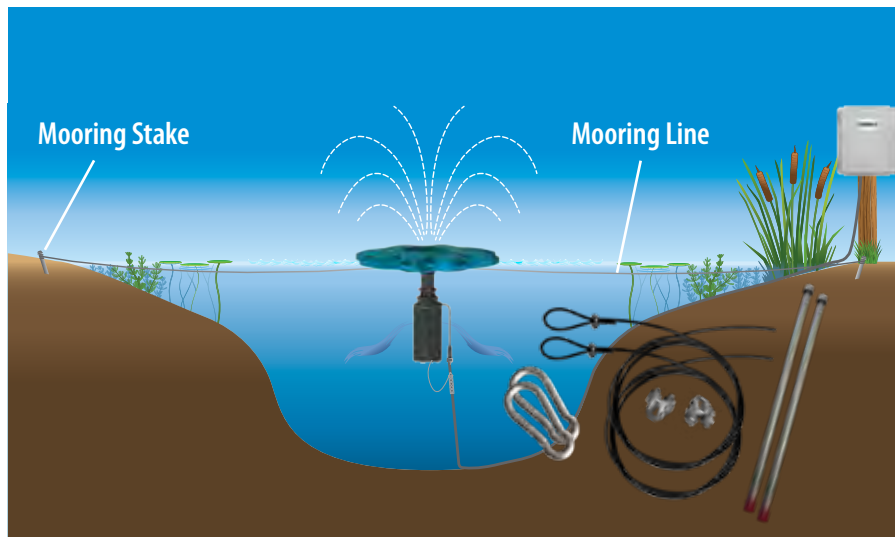
LakeSeries® Aeration Systems
Single Systems Aerate up to 12 Acres



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)

Distributed By:

AIRMAX[®]
airmaxeco.com | 866.424.7629

EXHIBIT 10



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		
Total		1.00	649.00	649.00
Notes				
		Total:		\$649.00

Approved: _____

Date: _____

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

Email: cryan@treeamigosoutdoor.com
website: www.TreeAmigosOutdoor.com

EXHIBIT 11



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		
Total		1.00	3,562.50	3,562.50

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
website: www.TreeAmigosOutdoor.com

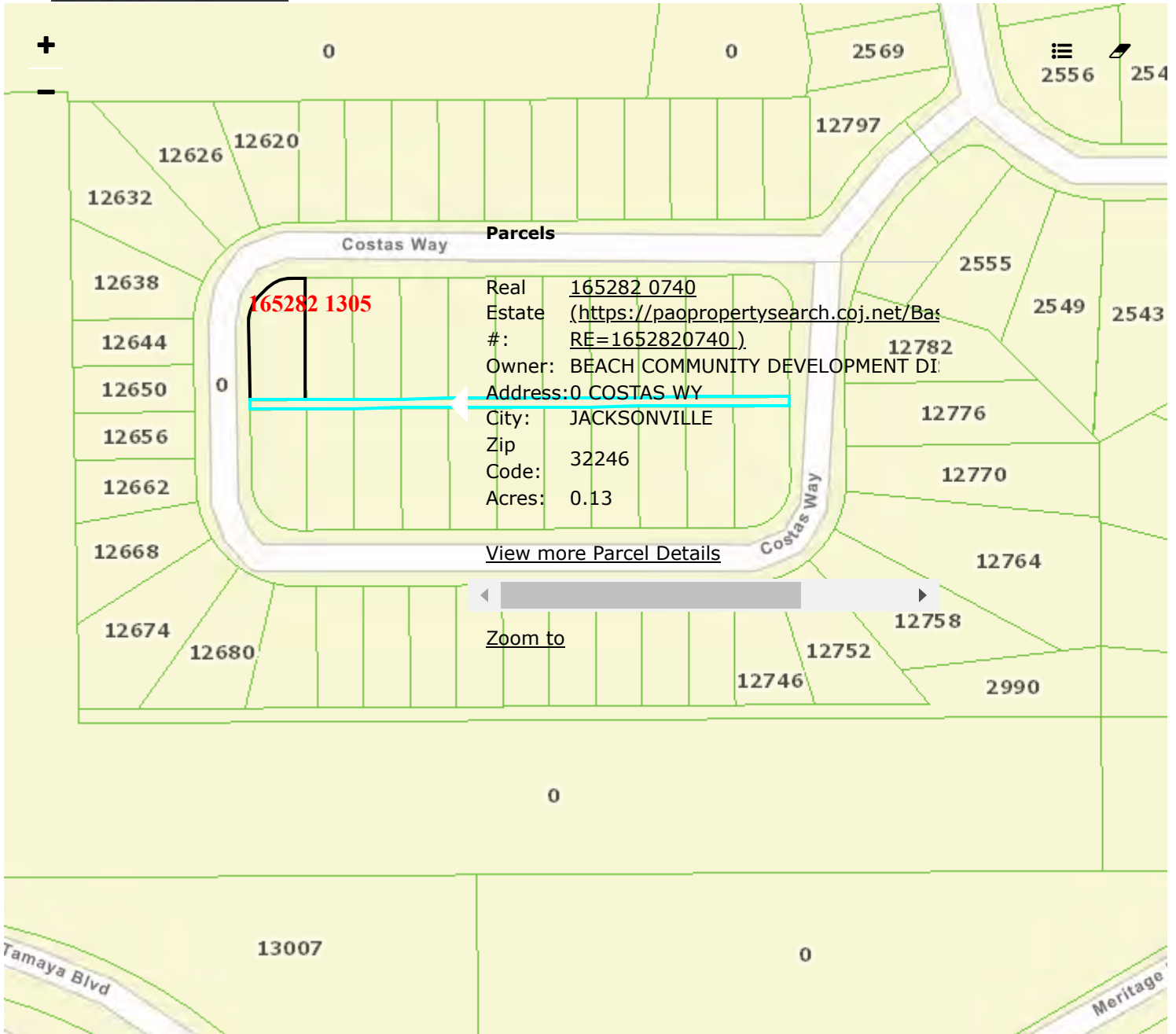






EXHIBIT 12



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

Account [100421] Tamaya Beach Cdd **Service Contact** Ron

Service Address 12788 Meritage Blvd
 Jacksonville, FL 32246

Service Information

Services	Qty	Rate	Price
Repair - Parts at Shop ~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
Repair - Parts at Shop ~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
Repair - Parts at Shop ~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

EXHIBIT 13

Date of Action Item	Action Item	Status
	Field Operations Manager/Amenity Manager Section	
4/17/2023	FOM to visit Durbin Crossing regarding pool lanes	
7/17/2023 & 9/18/2023 Meetings	FOM to obtain quotes on smart irrigation controller	Discussion on 10/16 agenda
7/17/2023	FOM to obtain quotes for beam over visitors entrance lane at guard house	Underway—FOM obtaining additional quotes
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 including drawings; also provide financing information when doing budget for FY 2025
8/21/2023	FOM, Dr. Renn, and Jake Card to return to 9/18 meeting with proposal for gate arm in guest lane at guardhouse	On 10/16 agenda
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	Underway—FOM obtaining quotes for removal
9/18/2023	FOM to report to Board on the status of pumps on fountain in front of amenity center	On 10/16 agenda
9/18/2023	FOM to install short term signage regarding height restriction at guard house	Underway
9/18/2023	AM to send out E-Blast requesting that residents have a moratorium on removing	Done

	trees from the CDD owned Right of Way through end of December to Allow Board to consider this matter further.	
	District Manager Section	
5/10/2023	DM to provide Board with Evaluation Criteria for Annual Vendor Review	Done
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.	On 10/16 agenda
9/18/2023	DM to set up Workshop to discuss overnight parking on roadways and vendor score cards	Done
9/18/2023	DM to check with Skye about having credit cards with "Capital One" type reward points	Underway
9/18/2023	DM to seek reimbursement from ICI for tree removed near basketball court	Underway
	District Engineer Section	
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
	District Counsel Section	
9/18/2023	DC to provide resolution for the 10/16 meeting regarding tree removals on CDD owned ROW	On 10/16 agenda

EXHIBIT 14

BEACH CDD MEETING AGENDA MATRIX

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

	<p><i>Discussions</i></p> <ul style="list-style-type: none">• Letter to commercial property owners along Tamaya Boulevard• Number of Proposals Needed for Repair or Purchase Requests• Pool Lighting <p><i>Staff Reports</i></p> <ul style="list-style-type: none">• District Manager<ul style="list-style-type: none">○ Resident(s) Subject to Disciplinary Action○ Incident Report Tracker○ Action Item Report○ Meeting Matrix• District Counsel• District Engineer<ul style="list-style-type: none">○ Report to the Board Regarding Compliance with City of Jacksonville Ordinance with Respect to Trees Planted on CDD Owned Right of Way	<ul style="list-style-type: none">• Including discussion on Landscape Lighting• Need Board direction based on potential cost
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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><i>Presentations</i></p> <ul style="list-style-type: none"> • Bank account presentation by Skye Lee <p><i>Consent Agenda Items</i></p> <p><i>Business Items</i></p> <p><i>Discussions (Workshop)</i></p> <ul style="list-style-type: none"> • CDD Agreement to allow HOA to enforce no parking on CDD owned streets • Overnight Parking on Roadway—Make this a violation of Amenity Policies • Vendor Scorecards • Agreement with City of Jacksonville for off-duty patrol of police <p><i>Staff Reports</i></p> <p><i>Public Hearing</i></p> <p><i>Vendor Reports</i></p> <ul style="list-style-type: none"> • Second speed study conducted by Jake 		<ul style="list-style-type: none"> • Could be done during a workshop • 2/7: Reply from HOA • Examples emailed to Board on 9/19 • Based on issue of indemnification, the Board tabled this matter on 7/17/2023. • Supervisor Korsakova has requested receiving the raw data
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BEACH CDD MEETING AGENDA MATRIX

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

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 15

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 16



TAMAYA

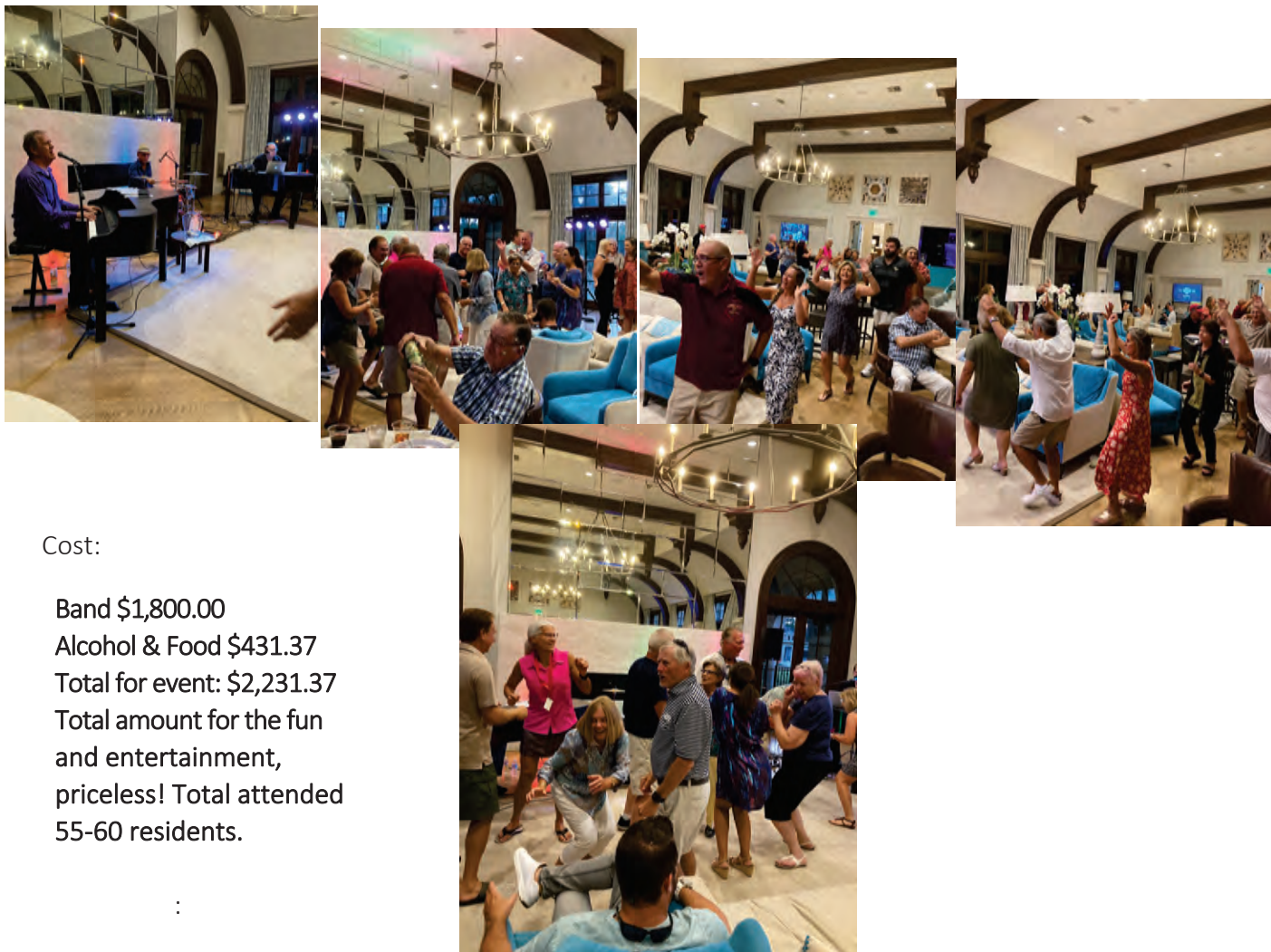
BETWEEN THE CITY AND THE SEA

Manager's Report

Submitted by: Oliver Ingram & Ron Zastrocky

Date of report: October 8, 2023

Dueling Piano's on 9/09/23 @ Tamaya Hall



Cost:

Band \$1,800.00

Alcohol & Food \$431.37

Total for event: \$2,231.37

Total amount for the fun
and entertainment,
priceless! Total attended
55-60 residents.

:

Story Time & Craft on 9/10/23 @ Tamaya Hall

Cost: Book and backdrop for grandparents day \$35.00

Drinks and Snacks \$40.00

Total cost: \$75.00 The parents and children enjoyed
story time and creating crafts for the grandparents. Parents and
children 16 total.

Community Potluck on 9/16/23 @ Tamaya Hall



Total Cost:

Veggie tray, salsa, tostitos chips, disposable table cloth, water, sodas, paper plates, napkins and Cutlery \$135.00

Great community event with neighbors getting to know each other. People made some of their favorite dishes to share with everyone. We all had a great time enjoying yummy food and good company. Total of 50-55 in attendance.

Family Karaoke Night on 9/22/23 @ Tamaya Hall



Cost:

Food, drinks and decor \$142

Karaoke DJ \$250

Total for event \$392.00

About 35+ individuals & families

Attendance was less than we were hoping for but the residents that did show up had a good time.

OCTOBER PROGRAMMING:

- **Strength, Balance, and Flexibility With Emma**- Has resumed for October.
- **Zumba with Tangie B**- every Thursday 6:30- 7:30 PM in group fitness room.
- **Mohammad Samardzic**- New resident trainer approved this month to start personal fitness classes in the gym

SOCIAL CLUBS:

- Current clubs: Lunch bunch, Bible study, Bunco, Garden Club, Tamaya Chapter Chatters.
- New Scrap booking club is to be started by Paula Pesci Rodriquez.

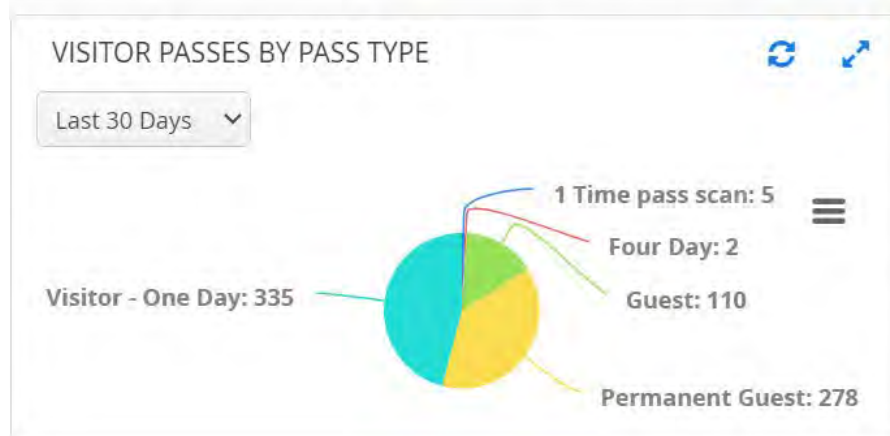
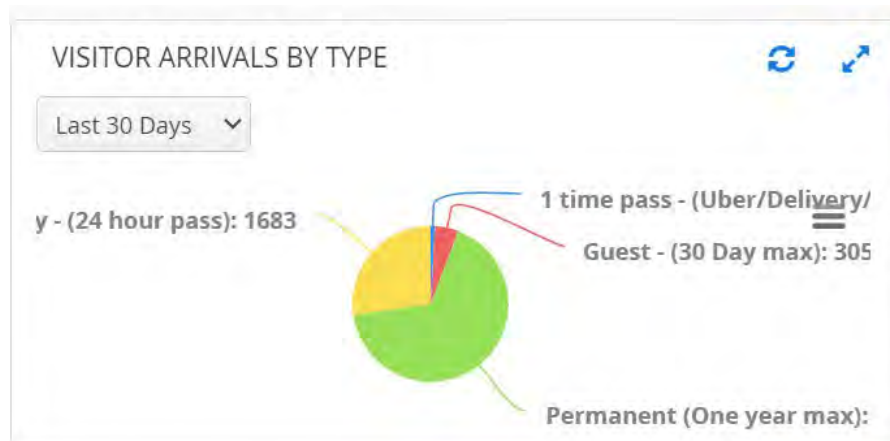
AMENITY CENTER:

- Released October Calendar of events and newsletter.
- JaniKing cleaning company started in October.
- Clover credit card device is up and running, we now accept credit cards.

GENERAL ITEMS:

- Resident reported a sighting a bobcat in the community. E-blast was sent out to advise everyone. be aware of your surrounding and to report any additional activity to fish and wildlife services.
- Mi Casa food truck inquiring about getting into Tamaya to sell his food.

TEK Control:



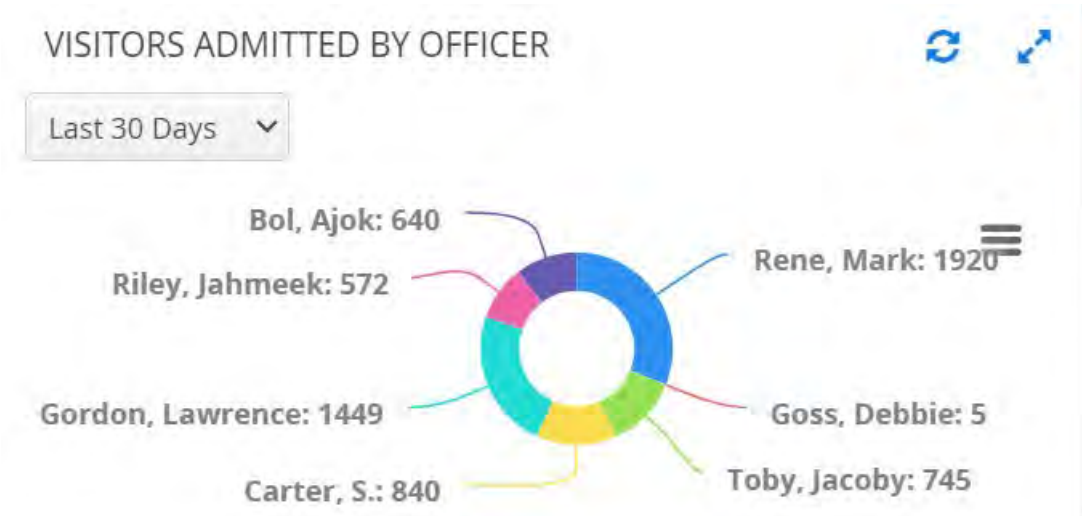
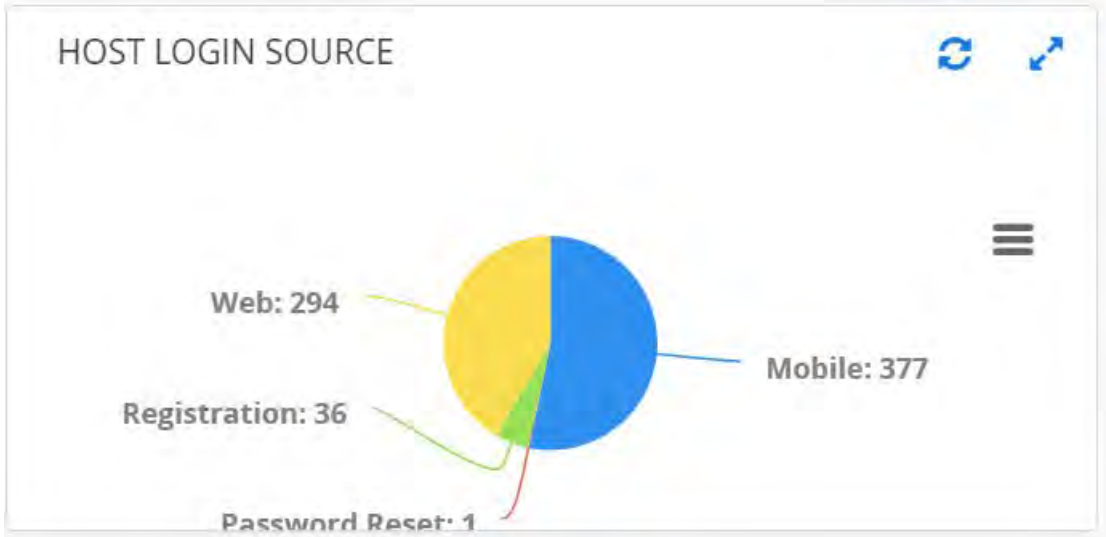


EXHIBIT 17



Field Operations Managers' Report

Date of report: 10-9-2023

Submitted by: Ron Zastrocky

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 #1 and #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 18

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

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