



BEACH COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Regular Meeting

*Monday
March 18, 2024
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, March 18, 2024, at 6:00 p.m.** at the **12788 Meritage Blvd., Jacksonville, FL 32246**

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

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

Sincerely,

David McInnes

David McInnes
District Manager

Cc: Attorney
Engineer
District Records

Beach Community Development District

Meeting Date: Monday, March 18, 2024 Call-in Number: +1 (929) 205-6099
Time: 6:00 PM Meeting ID: 705 571 4830#
Location: 12788 Meritage Blvd., (Listen Only)
Jacksonville, FL 32246

Agenda

- I. Roll Call**
- II. Pledge of Allegiance**
- III. Audience Comments** – *(limited to 3 minutes per individual for agenda items)*
- IV. Presentation of Proof of Publication(s)** [Exhibit 1](#)
- V. Staff Reports**
 - A. District Manager
 - 1. Resident(s) Subject Disciplinary Action
 - a. Amenity Privilege Suspension
 - 2. Complaint & Incident Management Tracker
 - 3. Action Item Report [Exhibit 2](#)
 - 4. Meeting Matrix [Exhibit 3](#)
 - 5. Update on Advanced Security Contract
 - B. District Engineer
 - C. District Counsel
- VI. Vendor Reports**
 - A. Vesta Property Services
 - 1. Lifestyle Management Report [Exhibit 4](#)
 - 2. Field Management Report [Exhibit 5](#)
 - B. Advanced Security Specialist
 - C. Tree Amigos
- VII. Consent Agenda**
 - A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on February 19, 2024 [Exhibit 6](#)
 - B. Consideration for Acceptance – The February 2024 Unaudited Financial Statements [Exhibit 7](#)
 - C. Ratification of Lucas Tree Service In. – Invoice #9496 [Exhibit 8](#)
 - D. Ratification of 904 Flips Inc. Tree Stake Removal Proposal [Exhibit 9](#)

VIII. Business Items

A. Consideration of Big Z Pool Controller Proposal [Exhibit 10](#)

B. Consideration of Insight Irrigation LLC Irrigation Report Proposal – *To Be Distributed*

C. Consideration of Tree Amigos Aeration & Fertilization of Event Lawn Proposal [Exhibit 11](#)

IX. Discussion Topics

A. FY 2025 Draft Proposed Budget – continued [Exhibit 12](#)

X. Supervisors' Requests

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

XII. Action Items Summary

XIII. Meeting Matrix Summary

XIV. Next Meeting Quorum Check: April 15, 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

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

Notice is hereby given that a regular meeting of the Board of Supervisors of the Beach Community Development District (the "**District**") will be held on Monday, March 18, 2024, at 6:00 p.m. at 12788 Meritage Blvd. Jacksonville, FL 32246. The purpose of the meeting is to discuss any topics presented to the board for consideration.

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

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

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

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

Beach Community

Development District

David McInnes, District Manager

(321) 263-0132, Ext. 193

Mar. 7

00 (24-01528D)

EXHIBIT 2

Date of Action Item	Action Item	Status
	Field Operations Manager Section	
4/17/2023	FOM to visit Durbin Crossing regarding pool lanes	Scheduled for 12-14-23. Visit made but pool is undergoing repairs.
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
10/16/2023	FOM to obtain quotes for Tamaya Blvd. lighting and pictures of areas covered by quotes	Pictures emailed to Board on 1/5/2024. Hold until FY 2025 discussions occur to see if it should be in budget.
11/20/2023	FOM to establish schedule to pressure wash assets of the District	Underway—awaiting quotes from 2 vendors
11/20/2023	FOM to obtain quotes for trimming trees on CDD property in front of homes whose branches are blocking the use of sidewalks	Underway—awaiting quote for daily rate
11/20/2023	FOM to look into a scanner for QR Codes and ability for clickers/transponders for use of resident’s side of entry gate	Underway; meeting with gate vendor week of 3/11
12/18/2023	FOM to arrange to have tree stakes removed from around amenity center (NTE \$1,500)	On 3/18 agenda
1/15/2024 & 2/19/2024	FOM to obtain proposal to have mulch removed from trees/reduced in volume from trees on Meritage	Underway—Tree Amigos to submit quote and will attend 3/18 meeting
2/19/2024	FOM to obtain a proposal for sidewalk repair in an amount NTE \$10K subject to review and approval by Chair and District Counsel (Phase I and 2 other locations noted by Supervisor Korsakova)	2/20/2024: Underway

2/19/2024	FOM to have arborist review and amend report to include side of road without sidewalks.	Underway—Vendor to revisit community
2/19/2024	FOM obtain a quote from Insight Irrigation LLC for an irrigation report	Underway—OM called vendor 3 times and found voice mailbox full; submitted on line request and was able to leave one VM; no call back as of 3/11.
2/19/2024	FOM manager obtain a quote for garbage service from Environmental Services	Underway
2/19/2024	FOM to obtain proposal for controller for location near fire station.	Underway
2/19/2024	FOM to paint strip on sidewalks that can be tripping hazard.	Done
2/19/2024	FOM to contact Tree Amigos about improving landscape maintenance of area in front of credit union	Underway
2/19/2024	FOM to turn off irrigation to landscape in front of apartments	Done
2/19/2024	FOM to reach out to 904 Flips Inc. for proposal on tree stake removal	On 3/18 agenda
Amenity Manger Section		
2/19/2024	AM to add club contact information to Amenity Manager’s report and Newsletter	Done
District Manager Section		
10/16/2023 & 2/19/2024	DM to send out approved letter to commercial property owners along Tamaya Boulevard (send UPS Tracking). Amend letter to include language provided by Dr. Renn	Underway 10/20: Letter sent; 10/27, 11/15: follow ups made; 2/22/2024: 2 nd letter sent
1/15/2024	DM to work with Advanced Security on updated contract	Underway

1/15/2024	DM to contact IQ Fiber regarding access to easement for providing service	Done Contact is Irleine (904-386-1322)
2/19/2024	DM to contact Egis to see if District can add JSO as an additional insured to District insurance policy	2/20/2024: Email sent; 2/21: Email to Rita based on Egis response
2/19/2024	DM to request Treasurer or Assistant Treasurer to write letter to BNY Mellon regarding investment in money market fund	Done
2/19/2024	DM to send letter to resident advising not to unplug TV or change channels	Done
	District Engineer Section	
2/19/2024	DE to contact COJ to determine specifically what needs to be done to be in compliance with COJ agreement for maintaining the landscape along Tamaya Boulevard.	
2/19/2024	DE to inquiry as to COJ maintaining west side of Tamaya Boulevard	2/26/2024: Initial internal response from DE
	District Counsel Section	
11/20/2023	DC to review Tree Amigos merger and see if changes are necessary to the Landscape Maintenance contract	
2/19/2024	DC to speak with DE regarding the exact wording of agreement with COJ to maintain landscaping along Tamaya Boulevard	2/20: Email sent to Scott Wild
	Board of Supervisors Section	
3/7/2024	Supervisor Korsakova to prepare map showing which trees have mulch mounds that need to be eliminated	
3/7/2024	Supervisors to review wording on faded pool signs	

3/7/2024	Board to review draft Post Orders and provide comments by 3/18	
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EXHIBIT 3

BEACH CDD MEETING AGENDA MATRIX

<p><i>April, 2024</i></p>	<p><i>Workshop: 4/4</i></p>	<p><i>Discussions</i></p> <ul style="list-style-type: none">• Mulch Removal from Certain Identified Trees• Garbage Removal Proposals• Repairs to Current Controllers• Vendor Scorecards (added from 3/7/2024 workshop)	
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BEACH CDD MEETING AGENDA MATRIX

April, 2024

**Regular Meeting:
4/15**

Vendor Reports

Presentations

Consent Agenda Items

- Minutes
 - Workshop—3/7/2024
 - Regular Meeting—3/18/2024
- Unaudited Financials—February 2024

Business Items

- Approval of FY 2025 Budget

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> <p><i>Consent Agenda Items</i></p> <p><i>Business Items</i></p> <ul style="list-style-type: none"> • Consideration of Proposal(s) for landscape lighting on Tamaya Boulevard <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 • Trees/Tree Damage (added from 3/7/2024 workshop) • Overnight Parking on Roadway—Make this a violation of Amenity Policies • Advanced Security Issues • Post Orders • Additional Testing of Pool Water • Agreement with City of Jacksonville for off-duty patrol of police • Swimming Pool Criteria • Charges for Amenity Events (added from 3/7/2024 workshop) • 904 Tennis 		<ul style="list-style-type: none"> • To be discussed in conjunction with FY 2025 budget • 2/7: Reply from HOA • On Hold: Demand letter sent by DC • From 11/20 meeting • Comments from Supervisors due by 3/18/2024 • Based on issue of indemnification, the Board tabled this matter on 7/17/2023. • Added: 2/19/2024 Meeting • Added: 2/19/2024 Meeting
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BEACH CDD MEETING AGENDA MATRIX

	<ul style="list-style-type: none">• IQ Fiber• Clubhouse Parking Lot Lighting (added from 3/7/2024 workshop)• Pedestrian Sidewalks at Gate House (added from 3/7/2024 workshop)• Sidewalk Crosswalks (added from 3/7/2024 workshop)• Amenity Suspension Process (added from 3/7/2024 workshop)• Faded Pool Signs (added from 3/7/2024 workshop)• Survey (added from 3/7/2024 workshop)• Template for Events (added from 3/7/2024 workshop) <p><i>Staff Reports</i></p> <p><i>Public Hearing</i></p> <p><i>Vendor Reports</i></p>	<ul style="list-style-type: none">• Irleine (904-386-1322)
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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
Advanced Disposal (GFL Environmental)/Refuse Removal	4/1/2029
Amenity Management/Vesta Property Services	12/13/2021-9/30/2025 (District 60 days without cause; Contractor has 90 days). First Amendment was effective on 2/7/2022.
Aquatic Management/Lake Doctors	10/1/202-9/30/2024 (30 days)
Arbitrage Services/LLS Tax Solutions	Period ending 11/3/2023
Audit Services/DMHB	Fiscal Year ending 9/30/2024
Cintas/AED Lease-Purchase	Ending 11/2026
Criminal Background Checks/Screening One	3/15/2023-1 year auto renewal
District Counsel Services/Kutak Rock LLP	12/27/2022-
District Engineer Services/England-Thims & Miller, Inc.	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-

BEACH CDD MEETING AGENDA MATRIX

Website Hosting/Campus Suite	4/1/2022-9/30/2022; 1 year auto renewal

EXHIBIT 4



TAMAYA
BETWEEN THE CITY AND THE SEA

Amenity Manager's Report



Prepared For
BEACH CDD
for the month of
March **2024**

Respectfully submitted by
Oliver Ingram

EVENT SUMMARY

Date : February 2nd, 2024

Tamaya Happy Hour



Total Cost: \$133.16

Attendance: 55-60 Attendees

Notes: BYOB event, with residents getting to know and meet their neighbors. Served with light appetizers and music from a playlist to enhance ambiance.

EVENT SUMMARY

Date : February 9th, 2024

Event: Trivia Night



Total Cost: \$360.16

Attendance: 50 Attendees

Great family event with the DJ playing music & keeping the residents guessing what the next questions will be. Served light snacks and refreshments.

EVENT SUMMARY

Date : February 11th, 2024

Event: Storytime & Craft Hour



Total Cost: \$92.83

Attendance: 10 Attendees

Storytelling, with craft activity and snacks. Great family event always a hit with the kids and parents.

EVENT SUMMARY

Date : February 16th, 2024

Event: Valentines Dance & Dinner



Total Cost: \$2,646.31

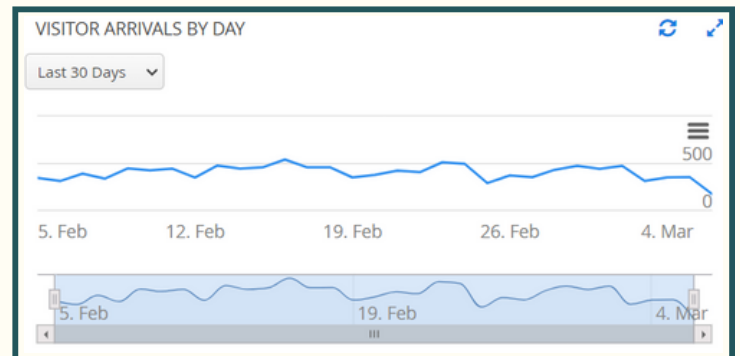
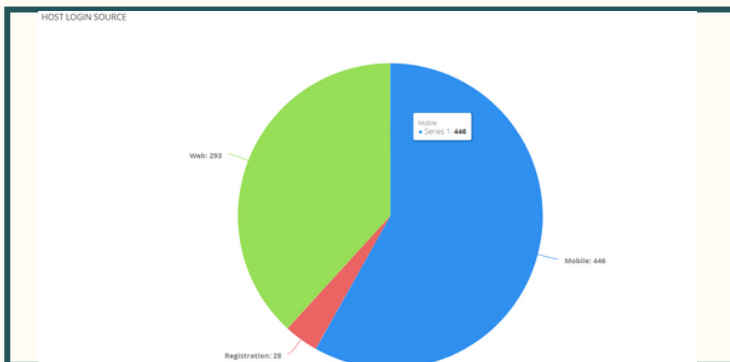
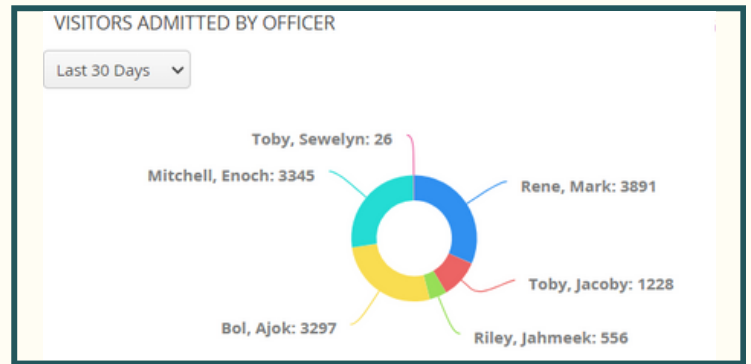
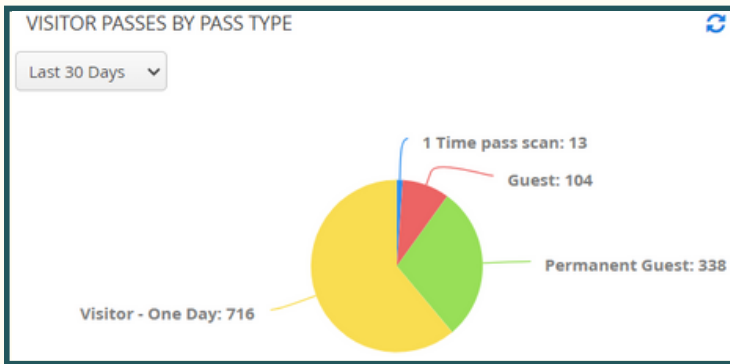
Collected Revenue: \$1,750.00

Attendance: 50 Attendees

Notes: Dinner was served at the table with the choice of hibachi steak & chicken or chicken parmesan served with a choice of wine or bourbon. Along with a salad and dessert. The dance floor was then opened for everyone to enjoy a fun night with the DJ playing music from all eras.

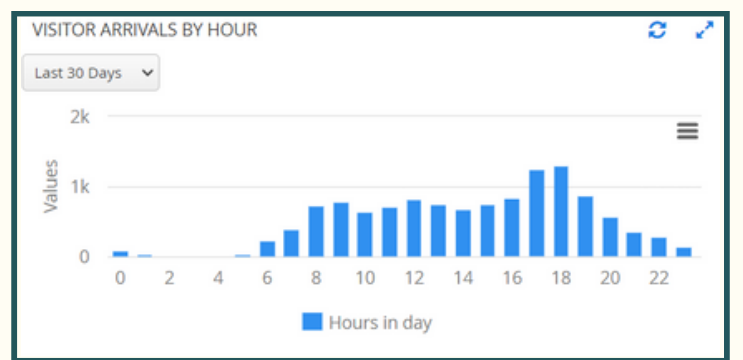
GATE USAGE REPORT

INFORMATION FROM TEK CONTROL FOR THE MONTH FEBRUARY 2024



DAILY VISITOR ACTIVITY

Visitors Added By Officers	54
Visitors Added By Management	0
Visitors Added By Hosts	35
Total Passes Issued	17
Total Admitted	167



Visitor Arrivals: 398 Daily Average (+30 from last month's daily avg.)
Visitors and Passes added by officers: 17 Daily Average (+10 from last month's daily avg.)

SOCIAL CLUBS & PROGRAMMING

Social Clubs

- Lunch Bunch
- Bible Study
- Bunco
- Garden Club
- Chapter Chatters
- Scrap Booking Club

Programming

- Strength, Balance and Flexibility
With Emma
- Zumba with Tangie B- every
Thursday 6:30-7:30 PM in the
group fitness room

COMMUNITY CLUBS AND SOCIAL GROUPS

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

For more information on all the active clubs and social groups in Tamaya, please contact Oliver at TamayaLifestyles1@gmail.com and visit TamayaAmenities.com for the application form.

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

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



Social Group: Lunch Bunch

LONGHORN STEAKHOUSE

Tuesday, March 12th

11:30 AM – 1:30 PM

[SIGN UP HERE](#)

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



Social Group: Bunco

Last Monday of every month

Tamaya Hall

7:00 PM

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



Social Group: Chapter Chatters

Last Tuesday of every month

Tamaya Hall

6:30 PM

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



Social Group: Garden Club

Please contact Alexandra Doubova for more information and schedule at: Alexandra.doubova@gmail.com



Social Group: Bible Study

Sundays

Tamaya Hall

7:00 PM

Please contact Jim Kendig for more information and schedule at: James.kendig@att.net



Wednesday and Saturday

9:00 AM

Group Fitness Studio

\$6 per class

This class is designed to improve your overall strength while improving your balance as well. Taking this class will make you stronger and enable you to move faster while reducing the risk of falling. Various equipment will be used as well as body weight.

Stretching will be performed to round out the workout.

Please bring a yoga mat; all other equipment will be provided

To register or for further information, contact the instructor, Emma Bolyard at bolyardpmp@gmail.com. Please register before 6 pm the day before the class is held.

Minimum number of students for a class to be held is 4.

ZUMBA WITH TANGIE B.

Come join the party!

Thursday's

6:30 PM - 7:30 PM

Group Fitness room

\$6 per class per participant.

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

Get ready for an EXHILARATING EXPERIENCE!

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

Text (352) 215-1801 to sign up for each class held on Thursday's

COMING SOON

March Events:

- 3/1/24 Tamaya Happy Hour
- 3/9/24 Community Potluck
- 3/16/24 St. Patrick Day Party
- 3/23/24 Easter egg hunt event
- 3/30/24 Movies on the lawn*

April Events:

- 4/5/24 Tamaya Happy Hour
- 4/11/24 Estate Planning
- 4/13/24 Community Garage Sale
- 4/14/24 Storytime & Craft Hour
- 4/20/24 Firemen & Franks Safety Event
- 4/27/24 Movies on the lawn*

May Events:

- 5/3/24 Tamaya Happy Hour
- 5/5/24 Cinco de Mayo Taco Bar
- 5/17/24 Trivia Night
- 5/18/24 Pool Slide Opens for the Season*
- 5/26/24 Memorial Day Pool Party*

June Events:

- 6/7/24 Tamaya Happy Hour
- 6/6/24 Storytime & Craft Hour
- 6/15/24 Schools Out Pool Party

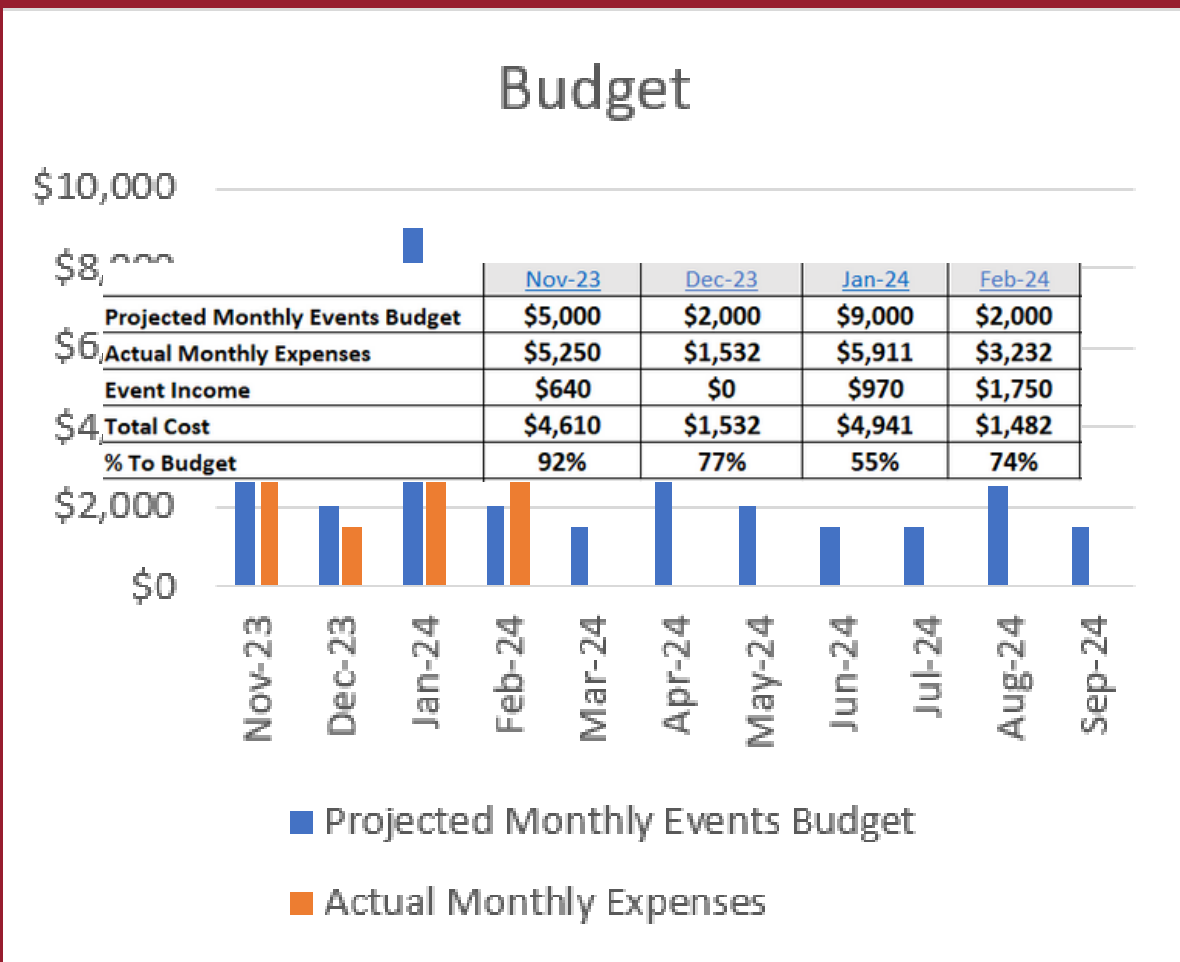
*Events subject to change due to weather or other circumstances beyond our control

Manager's Notes:

- As of 1/02/24 Tamaya Hall is remaining open until 9:00 PM.
- Reminder Children under sixteen (16) years of age must be accompanied at all times by a Patron during usage of the Fitness Center. No one under the age of twelve (12) is allowed in the fitness center at any time. One guest is permitted.
- We are now hiring lifeguards in preparation of the pool slide opening in May.
- We are now staffing the check-in window for the amenity center in the mornings twice a week.

YTD Special Events Budget

	Nov-23	Dec-23	Jan-24	Feb-24
Projected Monthly Events Budget	\$5,000	\$2,000	\$9,000	\$2,000
Actual Monthly Expenses	\$5,250	\$1,532	\$5,911	\$3,232
Event Income	\$640	\$0	\$970	\$1,750
Total Cost	\$4,610	\$1,532	\$4,941	\$1,482
% To Budget	92%	77%	55%	74%



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



EXHIBIT 5



TAMAYA
BETWEEN THE CITY AND THE SEA

**20
24**

FIELD OPERATIONS REPORT

FEBRUARY



Prepared By :

Ron Zastrocky

Presented To :

Beach CDD Supervisors



904.577.3075



rzastrocky@vestapropertyservices.com





Tree Amigos

Outdoor Services

Beach CDD: Monthly Report

February 2024

Fungus/Pest/Fertilizer: All weeds inside Beach CDD and on Tamaya Blvd were sprayed with herbicide. Insecticides and post emergent herbicides were applied for turf destroying insects and weeds, such as sedges and broadleaf weeds. Should start to see some results in 10-21 days once watered in.

Area treated +/- 14 acres.

Total Gallons used: 1600

Product:

Calvacade @ 1lb per acre

2, 4-D @ 8oz per acre

MSM @ .3oz per acre

Daconil @ 80oz per acre (IPM)

Maintenance: Regular monthly maintenance was serviced to all turf areas inside Beach CDD. Oak trees were lifted in pocket parks and around amenities center. Overgrown plant material was trimmed back to make a smooth definition between the plants.

Annuals: Weekly annual maintenance was serviced to beds, including dead heading flowers and weed pulling.

Irrigation Report: Irrigation heads were serviced as needed. The irrigation has been turned on in the pocket parks and timers were re- adjusted to provide proper watering. The irrigation has been turned off on the apartment side of the road at Tamaya Blvd.

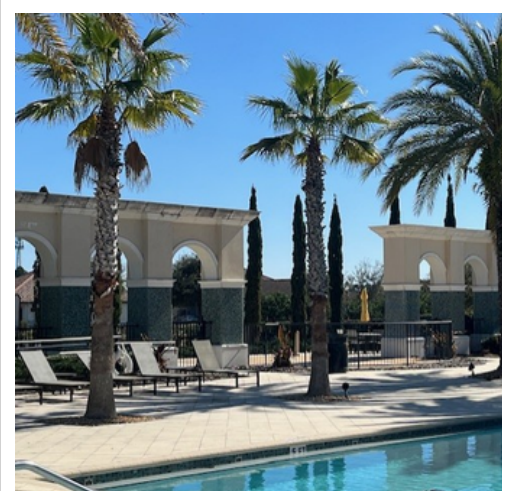
Notes: Moving forward into March we will continue to limb up and shape trees and ligustrum hedges. The annual flower switch out is scheduled for the middle of March.

General Maintenance Report

Max height bar installed at guard house



In progress of pressure washing pool area





40 new landscape lights installed in pool area



New smart irrigation controller installed at clubhous



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



904.577.3075



rzastrocky@vestapropertyservices.com

EXHIBIT 6

1 **MINUTES OF MEETING**

2 **BEACH**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Beach Community Development District
5 was held on Monday, February 19, 2024 at 6:00 p.m., at 12788 Meritage Blvd., Jacksonville, Florida 32246,
6 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	Matt Calderaro	Board Supervisor, Chairman
11	Robert Renn	Board Supervisor, Vice Chairman
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	Wes Haber (<i>via phone</i>)	District Counsel, Kutak Rock LLP
17	Dana Harden	Regional General Manager, Vesta Property Services
18	Oliver Ingram	Amenity Manager, Vesta Property Services
19	Ron Zastrocky	Field Operations Manager, Vesta Property Services
20	Scott Miller	904 Tennis
21	Karen Young	Resident

22 *The following is a summary of the discussions and actions taken at the February 19, 2024 Beach CDD*
23 *Board of Supervisors Regular Meeting. Audio for this meeting is available upon public records request by*
24 *emailing PublicRecords@vestapropertyservices.com.*

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

26 Supervisor Calderaro led all present in reciting the Pledge of Allegiance.

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

29 There being none, the next item followed.

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

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

32 A. Vesta Property Services

33 1. Exhibit 2: Lifestyle Management Report

34 Supervisor Korsakova requested that the contact information for the clubs be put back into
35 the monthly report.

36 a. Exhibit 3: Amenity Survey of Residents Results

37 Ms. Harden provided a brief overview of the results from the survey. Discussion
38 ensued. The Board agreed to discuss charges for events at a workshop.

39 b. Exhibit 4: Consideration of Summer Camp(s)

40 Discussion ensued regarding the feasibility of hosting a summer camp in FY
41 2024 or a later fiscal year.

42 Mr. Miller presented the tennis summer camp to the Board. Discussion ensued.

43 Ms. Harden requested a change in the amenity hours, not more hours, but a
44 change to what time of day the hours were allocated for. Discussion ensued.

45 2. Exhibit 5: Field Management Report

46 Discussion ensued regarding removal of tree stakes.

47 B. Advanced Security Specialist

48 1. Exhibit 6: Presentation of 2nd Speed Study

49 Discussion ensued regarding adding JSO as an additional insured to the District's insurance
50 policy.

51 Discussion ensued regarding potentially scheduling a closed session for an upcoming
52 meeting.

53 C. Tree Amigos

54 Discussion ensued regarding the maintenance of the trees that weren't going to be removed.

55 **SIXTH ORDER OF BUSINESS – Consent Agenda**

56 Supervisor Korsakova requested that the January 2024 Unaudited Financial Statements be removed
57 from the Consent Agenda.

58
59 A. Exhibit 7: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting
60 Held on January 15, 2024

61
62 B. Exhibit 8: Consideration for Acceptance – The January 2024 Unaudited Financial Statements
63

64 C. Exhibit 9: Ratification of Integrated Access Solutions Emergency Repair of Right Entry Gate Motor
65 Invoice
66

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

69 Discussion ensued regarding the January 2024 Unaudited Financial Statements and the movement
70 of money from the money market account to BNY Mellon.

71 On a MOTION by Ms. Papelbon, SECONDED by Mr. Calderaro, WITH Dr. Renn voting 'yay' and Ms.
72 Korsakova voting 'nay', the Board accepted the January 2024 Unaudited Financial Statements, for the
73 Beach Community Development District.

74 **SEVENTH ORDER OF BUSINESS – Business Items**

75 A. Exhibit 10: Consideration of Tennis Supply Wind Screen Installation Proposal

76 On a MOTION by Ms. Korsakova, SECONDED by Mr. Calderaro, WITH ALL IN FAVOR, the Board
77 approved the Tennis Supply Wind Screen Installation Proposal, in the amount of \$1,301.01, for the Beach
78 Community Development District.

79 B. Exhibit 11: Consideration of Big Z Pool Controllers Proposal

80 Mr. Zastrocky provided a brief explanation and recommended tabling the item. This item was
81 tabled to the next Board meeting.

82 C. Exhibit 12: Consideration of Big Z Pool Repairs Proposal

83 Mr. Zastrocky provided a brief explanation. Discussion ensued.

84 On a MOTION by Dr. Renn, SECONDED by Ms. Papelbon, WITH ALL IN FAVOR, the Board approved
85 the Big Z Pool Repairs Proposal, in the amount of \$5,448.77, for the Beach Community Development
86 District.

87 D. Exhibit 13: Consideration of Irrigation Upgrades Proposal

88 Mr. Zastrocky provided a brief explanation. Discussion ensued.

89 1. Smart Controller & Flow Sensor at Front Entrance (Guardhouse) - \$5,148.00

90 2. Flow Control Valve at Reclaimed Water Meter (Amenity Center) - \$1,276.00

91 On a MOTION by Ms. Korsakova, SECONDED by Ms. Papelbon, WITH ALL IN FAVOR, the Board
92 approved the Smart Controller & Flow Sensor at Front Entrance Proposal, in the amount of \$5,148.00, and
93 the Flow Control Valve at Reclaimed Water Meter, in the amount of \$1,276.00, for the Beach Community
94 Development District.

95 E. Exhibit 14: Consideration of All Weather Contractors Sidewalk Repair Proposal

96 Mr. McInnes provided a brief explanation. Discussion ensued regarding a potentially cheaper
97 vendor and what to do about the current tripping hazards until then.

98 On a MOTION by Ms. Korsakova, SECONDED by Mr. Calderaro, WITH ALL IN FAVOR, the Board
99 authorize the Field Operations Manager to Obtain Quotes for the Repair of the Sidewalks with the approval
100 and review from the Chairman and District Counsel, in an amount non-to-exceed \$10,000.00, for the Beach
101 Community Development District.

102 **EIGHTH ORDER OF BUSINESS – Discussion Topics**

103 A. Investment Options from Trustee

104 Supervisor Papelbon suggested that the Board choose the Dreyfus option based on her review of
105 the option and experience in the field. Discussion ensued.

106 1. Exhibit 15: Allspring

107 2. Exhibit 16: Blackrock – TTDXX-TFEXX

108 3. Exhibit 17: Dreyfus – DVRXX-DTVXX

109 4. Exhibit 18: Fed-Herms – TOSXX-TISXX

110 5. Exhibit 19: Fidelity – FCSXX

111 6. Exhibit 20: Goldman-Sachs – FRAXX-FGAXX

112 7. Exhibit 21: Invesco – TPFXX

113 8. Exhibit 22: JPMorgan – PJTXX-VHPXX

114 9. Exhibit 23: Morgan Stanley – MAOXX

115 On a MOTION by Ms. Papelbon, SECONDED by Mr. Calderaro, WITH Dr. Renn voting ‘yay’ and Ms.
116 Korsakova voting ‘nay’, the Board directed the District Manager to request that the Treasurer and the
117 Assistant Treasurer inform the Trustee to invest in the Dreyfus Treas Secs Cash Management/Investment
118 (money market) fund to the maximum extent possible, for the Beach Community Development District.

119 B. Exhibit 24: Arborist’s Report

120 Discussion ensued regarding having the arborist come back out to add the trees on the other side of
121 the street to the report.

122 C. Exhibit 25: FY 2025 Draft Budget

123 Mr. McInnes provided a brief explanation of the current draft budget for FY 2025. Discussion
124 ensued. The Board approved the combination of the amenity maintenance and the community
125 maintenance into one budget line item.

126 **NINTH ORDER OF BUSINESS – Staff Reports**

127 A. District Counsel

128 Mr. Haber provided an update regarding the communication with ICI Homes. Discussion ensued.

129 B. District Engineer

130 The District Engineer was not present.

131 C. District Manager

132 Mr. McInnes requested a confirmation regarding the refund request from the Board to ICI Homes
133 to be written off due to the fact that the tree had been planted and paid for by the District and not
134 ICI Homes.

135 On a MOTION by Mr. Calderaro, SECONDED by Ms. Korsakova, WITH ALL IN FAVOR, the Board
136 approved the write off of the \$500.00 invoice to ICI Homes, for the Beach Community Development
137 District.

138 1. Resident(s) Subject Disciplinary Action

139 There being none, the next item followed.

140 2. Incident Management Tracker

141 Discussion ensued regarding a complaint in the fitness center.

142 3. Exhibit 26: Action Item Report

143 Mr. McInnes provided an update regarding the letters sent to the businesses along
144 Tamaya Blvd. regarding the landscaping along Tamaya Blvd., and whether they would
145 contribute to paying for the maintenance of said landscaping. Discussion ensued
146 regarding sending a third letter to the business and what to do with the landscaping in the
147 meantime.

148
149 Mr. McInnes advised the Board that a resident had obtained detailed information of the
150 topics discussed during the previous Board meeting’s Closed Session. Mr. Haber
151 provided information on the differences between a Shade Session and a Closed Session,
152 as well as what the information leak entailed. Discussion ensued.

153

154 4. Exhibit 27: Meeting Matrix

155 5. Exhibit 28: Presentation of IQ Fiber Information

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

157 Ms. Papelbon requested an update on the sign request she had made a few months prior. Discussion
158 ensued.

159 Ms. Korsakova noted what she had researched regarding the irrigation project and made a
160 recommendation for a vendor to do said project and recommended that the District look for other
161 vendors to handle trash pickup as the current contract was expiring soon. She also noted a clerical
162 error on invoices from the janitorial vendor and requested better communication between Board
163 members and residents. Discussion ensued.

164 Discussion ensued regarding workshops versus town halls, and how the Board could delineate
165 between two for future sessions.

166 **ELEVENTH ORDER OF BUSINESS – Audience Comments – New Business/Non-Agenda (limited to**
167 *3 minutes per individual)*

168 Ms. Young commented on the effectiveness of the breezeway staff versus security personnel. She also
169 asked about the possibility of hosting a travel club for residents within the community and having the
170 Clubhouse Manager send out an e-blast to garner attention. Discussion ensued.

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

172 The action items summary was available upon request.

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

174 The meeting matrix was available upon request.

175 **FOURTEENTH ORDER OF BUSINESS – Next Meeting Quorum Check: March 18, 6:00 PM**

176 All four Board members present indicated that they would attend the March 18, Board meeting.
177 Mr. Wedderburn was not present to confirm attendance.

178 **FIFTEENTH ORDER OF BUSINESS – Adjournment**

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

181 On a MOTION by Mr. Calderaro, SECONDED by Ms. Papelbon, WITH ALL IN FAVOR, the Board
182 adjourned the meeting at 8:52 p.m. for the Beach Community Development District.

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

186 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
187 **meeting held on March 18, 2024.**

188 _____
189 Signature

Signature

Printed Name

Printed Name

190 Title: Secretary Assistant Secretary

Title: Chairman Vice Chairman

EXHIBIT 7

Beach
Community Development District

Financial Statements
(Unaudited)

Preliminary

February 29, 2024

Beach CDD
Balance Sheet
February 29, 2024

	General Fund	Reserve Fund	Debt Service 2013A	Debt Service 2015A	Total
1 ASSETS					
2 BU OPERATING ACCOUNT	\$ 467,551	\$ -	\$ -	\$ -	\$ 467,551
3 BU MONEY MARKET ACCOUNT	911,602	-	-	-	911,602
4 BU RES MM ACCOUNT	101,053	-	-	-	101,053
5 BU CLOVER ACCOUNT	7,296	-	-	-	7,296
6 CS CHECKING ACCOUNT	52,920	-	-	-	52,920
7 DEBT SERVICE ACCOUNTS:					
8 SINKING FUND	-	-	-	-	-
9 INTEREST FUND	-	-	-	-	-
10 REDEMPTION FUND	-	-	37	150	187
11 PREPAYMENT FUND	-	-	942	204,907	205,849
12 REVENUE FUND	-	-	902,506	356,140	1,258,646
13 OP REDEMPTION FUND	-	-	-	-	-
14 ACQ & CONS	-	-	-	-	-
15 ACCOUNTS RECEIVABLE	-	-	-	-	-
16 ASSESSMENTS RECEIVABLE ON-ROLL	34,040	1,740	15,846	7,316	58,941
17 ASSESSMENTS RECEIVABLE OFF-ROLL	128,355	6,561	-	234,228	369,144
18 DUE FROM OTHER FUNDS	35,365	91,699	20,820	9,612	157,496
19 PREPAID	-	-	-	-	-
20 TOTAL ASSETS	\$ 1,738,180	\$ 100,000	\$ 940,152	\$ 812,352	\$ 3,590,684
21 LIABILITIES					
22 ACCOUNTS PAYABLE	\$ 52,835	\$ 8,225	\$ -	\$ -	\$ 61,060
23 DEFERRED REVENUE ON-ROLL	34,040	1,740	15,846	7,316	58,941
24 DEFERRED REVENUE OFF-ROLL	128,355	6,561	-	234,228	369,144
25 DUE TO OTHER FUNDS	122,131	35,365	-	-	157,496
26 TOTAL LIABILITIES	337,360	51,891	15,846	241,544	646,642
27 FUND BALANCE					
28 NONSPENDABLE					
29 PREPAID & DEPOSITS	-	-	-	-	-
30 CAPITAL RESERVES	109,319	-	-	-	109,319
31 OPERATING CAPITAL	-	-	-	-	-
32 UNASSIGNED	1,291,500	48,109	924,306	570,808	2,834,723
33 TOTAL FUND BALANCE	1,400,820	48,109	924,306	570,808	2,944,043
34 TOTAL LIABILITIES & FUND BALANCE	\$ 1,738,180	\$ 100,000	\$ 940,152	\$ 812,352	\$ 3,590,684

Beach CDD
General Fund
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2023 to February 29, 2024

	FY 2024 Adopted Budget	FY 2024 Month of February	FY 2024 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
1 REVENUE					
2 ASSESSMENTS ON-ROLL	\$ 1,699,665	\$ 14,236	\$ 1,665,625	\$ (34,040)	98%
3 ASSESSMENTS OFF-ROLL	256,709	-	128,355	(128,355)	50%
4 INTEREST REVENUE	-	3,911	12,471	12,471	
5 OTHER FINANCING SOURCES	-	16,212	27,610	27,610	
6 TOTAL REVENUE	\$ 1,956,374	\$ 34,359	\$ 1,834,062	\$ (122,312)	94%
7 EXPENDITURES					
8 GENERAL & ADMINISTRATIVE EXPENSES					
9 TRUSTEE FEES	\$ 9,500	\$ -	\$ 8,800	\$ (700)	93%
10 SUPERVISOR FEES-REGULAR MEETINGS	12,000	800	4,600	(7,400)	38%
11 SUPERVISOR FEES-WORKSHOPS	2,000	800	1,400	(600)	70%
12 DISTRICT MANAGEMENT	43,680	3,640	18,200	(25,480)	42%
13 ENGINEERING	5,000	-	-	(5,000)	0%
14 DISSEMINATION AGENT	2,600	-	2,600	-	100%
15 DISTRICT COUNSEL	18,000	1,616	9,609	(8,391)	53%
16 ASSESSMENT ADMINISTRATION	5,720	477	2,383	(3,337)	42%
17 ARBITRAGE REBATE CALCULATION	3,300	-	650	(2,650)	20%
18 AUDIT	3,450	-	-	(3,450)	0%
19 WEBSITE	2,150	90	2,459	309	114%
20 LEGAL ADVERTISING	7,000	190	792	(6,208)	11%
21 DUES, LICENSES & FEES	175	-	175	-	100%
22 GENERAL LIABILITY INSURANCE	129,560	-	72,332	(57,228)	56%
23 OFFICE MISCELLANEOUS	3,500	-	1,036	(2,464)	30%
24 DISTRICT CONTINGENCY	150,000	-	-	(150,000)	0%
25 TOTAL GENERAL & ADMINISTRATIVE EXPENSES	397,635	7,612	125,037	(272,598)	31%
26 FIELD EXPENSES					
27 FIELD MANAGEMENT	139,333	-	28,890	(110,443)	21%
28 LAKE MAINTENANCE	23,500	2,211	14,575	(8,925)	62%
29 LANDSCAPING (INCLUDING MATERIALS)	389,046	31,592	157,962	(231,084)	41%
30 MULCH AND PINE STRAW	32,000	-	-	(32,000)	0%
31 IRRIGATION (REPAIRS)	4,000	-	6,283	2,283	157%
32 UTILITIES/SEWERS/PROPANE GAS	291,000	18,244	96,497	(194,503)	33%
33 CONTINGENCY - HURRICANE / STORM CLEAN UP	8,000	-	-	(8,000)	0%
34 COMMUNITY MAINTENANCE	8,000	1,453	13,521	5,521	169%
35 TOTAL FIELD EXPENSES	894,879	53,500	317,728	(577,151)	36%

36 AMENITY EXPENSES						
37	AMENITY MANAGEMENT	128,551	-	33,587	(94,964)	26%
38	LIFEGUARD	23,305	-	-	(23,305)	0%
39	AMENITY/FITNESS CENTER STAFFING	73,000	-	11,011	(61,989)	15%
40	SWIMMING POOL CHEMICALS	28,600	-	3,805	(24,795)	13%
41	POOL/ENTRY WATER FEATURE MAINTENANCE	25,529	2,724	2,724	(22,805)	11%
42	SWIMMING POOL INSPECTION	850	-	-	(850)	0%
43	AMENITY GENERAL MAINTENANCE & REPAIRS	21,000	424	8,152	(12,848)	39%
44	HOLIDAY DECORATIONS	10,000	-	9,666	(334)	97%
45	AMENITY CLEANING	24,000	1,671	8,290	(15,710)	35%
46	AMENITY GATES/CONTROL ACCESS	12,000	295	3,838	(8,162)	32%
47	AMENITY GATE REPAIRS	4,000	-	1,285	(2,715)	32%
48	AMENITY WEBSITE/COMPUTER EQUIPMENT	1,700	300	1,349	(351)	79%
49	AMENITY INTERNET/CABLE	15,000	681	5,547	(9,453)	37%
50	FITNESS EQUIPMENT LEASE	16,000	-	9,240	(6,760)	58%
51	LIFESTYLES PROGRAMMING	33,000	-	15,013	(17,987)	45%
52	TENNIS COURT MAINTENANCE - 4 CLAY COURTS	2,500	-	-	(2,500)	0%
53	LANDSCAPE IMPROVEMENT	2,500	2,160	10,222	7,722	409%
54	PEST CONTROL	1,600	119	583	(1,017)	36%
55	AMENITY FIRE SYSTEM MONITORING	1,425	-	750	(675)	53%
56	TRASH COLLECTION	2,300	222	1,057	(1,243)	46%
57	TOTAL AMENITY EXPENSES	426,860	8,596	126,117	(300,743)	30%
58 ACCESS CONTROL /GATE HOUSE						
59	GUARD SERVICE	232,000	20,000	92,538	(139,463)	40%
60	BAR CODE EXPENSE	5,000	811	1,579	(3,421)	32%
61	TOTAL ACCESS CONTROL/GATE HOUSE EXPENSES	237,000	20,811	94,116	(142,884)	40%
62	TOTAL EXPENDITURES	1,956,374	90,519	662,998	(1,293,376)	34%
63	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(56,160)	1,171,064	1,171,064	
64 OTHER FINANCING SOURCES & USES						
65	TRANSFER IN	-	-	-	-	
66	TRANSFER OUT	-	-	-	-	
67	TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	
68	FUND BALANCE - BEGINNING	238,292		229,756	(8,536)	
69	NET CHANGE IN FUND BALANCE	-	(56,160)	1,171,064	1,171,064	
70	FUND BALANCE - ENDING	\$ 238,292		\$ 1,400,820	\$ 1,162,528	
71 ANALYSIS OF FUND BALANCE						
72	NONSPENDABLE					
73	PREPAID & DEPOSITS	886		-		
74	CAPITAL RESERVES	109,319		109,319		
75	OPERATING CAPITAL	-		-		
76	UNASSIGNED	128,087		1,291,500		
77	TOTAL FUND BALANCE	\$ 238,292		\$ 1,400,820		

Beach CDD
Capital Reserve Fund (CRF)
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2023 to February 29, 2024

	FY 2024 Adopted Budget	FY 2024 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 ASSESSMENTS ON-ROLL	\$ 86,878	\$ 85,138	\$ (1,740)
3 ASSESSMENTS OFF-ROLL	13,122	6,561	(6,561)
4 INTEREST & MISCELLANEOUS	-	-	-
5 TOTAL REVENUE	100,000	91,699	(8,301)
6 EXPENDITURES			
7 CAPITAL IMPROVEMENT PLAN (CIP)	-	13,764	13,764
8 CONTINGENCY	-	29,827	29,827
9 TOTAL EXPENDITURES	-	43,590	43,590
10 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	100,000	48,109	(51,891)
11 OTHER FINANCING SOURCES & USES			
12 TRANSFERS IN	-	-	-
13 TRANSFERS OUT	-	-	-
14 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
15 FUND BALANCE - BEGINNING	-		-
16 NET CHANGE IN FUND BALANCE	100,000	48,109	(51,891)
17 FUND BALANCE - ENDING	\$ 100,000	\$ 48,109	\$ (51,891)
18 ANALYSIS OF FUND BALANCE			
19 ASSIGNED			
20 FUTURE CAPITAL IMPROVEMENTS			
21 WORKING CAPITAL			
22 UNASSIGNED	100,000	48,109	
23 FUND BALANCE - ENDING	\$ 100,000	\$ 48,109	

Beach CDD
Debt Service 2013A
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2023 to February 29, 2024

	FY 2024 Adopted Budget	FY 2024 Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 ASSESSMENTS ON-ROLL	\$ 795,300	\$ 775,384	\$ (19,916)
3 ASSESSMENTS OFF-ROLL	-	-	-
4 INTEREST REVENUE	-	6,960	6,960
5 MISC. REVENUE	-	-	-
6 TOTAL REVENUE	795,300	782,344	(12,956)
7 EXPENDITURES			
8 INTEREST EXPENSE			
9 November 1, 2023	-	305,035	305,035
10 May 1, 2024	305,575	-	(305,575)
11 November 1, 2024	299,378	-	(299,378)
12 PRINCIPAL RETIREMENT			
13 May 1, 2024	185,000	-	(185,000)
14 PRINCIPAL PREPAYMENT	-	65,000	65,000
15 TOTAL EXPENDITURES	789,953	370,035	419,918
16 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	5,348	412,309	406,962
17 OTHER FINANCING SOURCES (USES)			
18 TRANSFER IN	-	-	-
19 TRANSFER OUT (USES)	-	-	-
20 TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
21 FUND BALANCE - BEGINNING	511,997	511,997	-
22 NET CHANGE IN FUND BALANCE	5,348	412,309	406,962
23 FUND BALANCE - ENDING	\$ 517,344	\$ 924,306	\$ 406,962

Beach CDD
Debt Service 2015A
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2023 to February 29, 2024

	FY 2024 Adopted Budget	FY 2024 Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 ASSESSMENTS ON-ROLL	\$ 365,292	\$ 357,976	\$ (7,316)
3 ASSESSMENTS OFF-ROLL	234,228	-	(234,228)
4 INTEREST REVENUE	-	2,210	2,210
5 MISC. REVENUE	-	171,859	171,859
6 TOTAL REVENUE	599,520	532,045	(67,475)
7 EXPENDITURES			
8 INTEREST EXPENSE			
9 November 1, 2023	-	217,120	217,120
10 May 1, 2024	217,268	-	(217,268)
11 November 1, 2024	212,253	-	(212,253)
12 PRINCIPAL RETIREMENT			
13 May 1, 2024	170,000	-	(170,000)
14 PRINCIPAL PREPAYMENT	-	80,000	80,000
15 TOTAL EXPENDITURES	599,520	297,120	302,400
16 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	234,925	234,925
17 OTHER FINANCING SOURCES (USES)			
18 TRANSFER IN	-		-
19 TRANSFER OUT (USES)	-		-
20 TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
21 FUND BALANCE - BEGINNING	335,883	335,883	-
22 NET CHANGE IN FUND BALANCE	-	234,925	234,925
23 FUND BALANCE - ENDING	\$ 335,883	\$ 570,808	\$ 234,925

**Beach CDD
Check Register - FY2024**

Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
09/30/2023		BOY Balance				351,783.82
10/01/2023	1219	Egis Insurance and Risk Advisors	FY Insurance Policy # 100123192 10/01/23-10/01/24		72,332.00	279,451.82
10/02/2023	1002ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Sep 10, 2023 to Oct 09, 2023		199.35	279,252.47
10/03/2023	100319	Advanced Security Specialist & Consulting	Invoice: T0092023B (Reference: 09.16.23 TO 09.30.23 Security.)		11,520.00	267,732.47
10/03/2023	100320	Innersync	Invoice: T0092023 (Reference: ...		1,515.00	266,217.47
10/03/2023	100321	The Lake Doctors, Inc.	Invoice: 21751 (Reference: Website Services.)		1,767.00	264,450.47
10/03/2023	100322	Vesta District Services	Invoice: 128865B (Reference: Water Management Zone 1 & 2.) Invoice: 413498 (Reference: District Management Services.) Invoice: 413499 (Reference: Annual...		6,716.67	257,733.80
10/04/2023	100323	VGlobal Tech	Invoice: 5502 (Reference: Email hosting.)		50.00	257,683.80
10/06/2023	1220	Turner Pest Control			345.63	257,338.17
10/11/2023	1011ACH1	GFL Environmental	Trash Service		195.31	257,142.86
10/12/2023	100324	Jacksonville Daily Record	Invoice: 23-06605D (Reference: Legal Advertising.)		96.50	257,046.36
10/12/2023	100325	Kutak Rock LLP	Invoice: 3292492 (Reference: Legal services for August.)		1,975.00	255,071.36
10/17/2023			Deposit	192.36		255,263.72
10/17/2023			Deposit	2,200.00		257,463.72
10/17/2023	100326	Buehler Air Conditioning	Invoice: 117878 (Reference: Leak Check.) Invoice: 117745 (Reference: - Commercial Diagnostic....		921.00	256,542.72
10/17/2023	100327	Custom Pump & Controls, Inc.	Invoice: 23-314-04 (Reference: QUARTERLY LIFT STATION INSPECTION.)		150.00	256,392.72
10/17/2023	100328	Integrated Access Solutions	Invoice: 0004071 (Reference: BAI Barcodes Black on Black.)		383.78	256,008.94
10/17/2023	100329	Jacksonville Daily Record	Invoice: 23-06781D (Reference: Legal Advertising.)		93.13	255,915.81
10/17/2023	100330	Southeastern Paper Group	Invoice: 06009873 (Reference: Janitorial Supplies.)		437.00	255,478.81
10/17/2023	100331	Lucas Tree Service, Inc.	Invoice: 9150 (Reference: Remove Pine Trees.)		1,000.00	254,478.81
10/17/2023	1017ACH1	JEA	Service for the month of September		22,662.66	231,816.15
10/17/2023	1117ACH1	TECO	12545 Beach Blvd - Sep 21, 2023 - Oct 20, 2023		36.30	231,779.85
10/18/2023	1018ACH1	Turner Pest Control	Pest Control		115.21	231,664.64
10/18/2023	1018ACH2	Comcast	12788 Meritace Blvd MINI MDTA Sep 28, 2023 to Oct 27, 2023		548.45	231,116.19
10/19/2023	100332	Advanced Security Specialist & Consulting	Invoice: T0102023A (Reference: October 1, 2023 - October 15, 2023 Guard Gate.)		9,000.00	222,116.19
10/19/2023	100333	Vesta District Services	Invoice: 414258 (Reference: Billable Expenses - Sep 2023.)		69.13	222,047.06
10/19/2023	100334	Jani-King of Jacksonville	Invoice: JAK10230486 (Reference: Commercial Cleaning.)		1,387.84	220,659.22
10/19/2023	1019ACH1	TECO	12545 Beach Blvd - 8/18/23 - 9/20/23		36.97	220,622.25
10/19/2023	1019ACH2	Turner Pest Control	Pest Control		115.21	220,507.04
10/20/2023	1020ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE Sep 30, 2023 to Oct 29, 2023		238.20	220,268.84
10/23/2023	ACH102323	Florida Natural Gas	Fuel and Inside FGT Z3 8/18/23 - 9/20/23		11.37	220,257.47
10/23/2023	100335	Integrated Access Solutions	Invoice: 0004107 (Reference: Direct ALL-IN-ONE OEM replacement.) Invoice: 0004108 (Reference:...		6,490.28	213,767.19
10/23/2023	100336	Vesta District Services	Invoice: 414351 (Reference: Excess Meetings Held FY2023.)		1,600.00	212,167.19
10/23/2023	ACH 102323	Credit Card transactions			2,138.42	210,028.77
10/24/2023	1221	Chance Wedderburn	BOS Meeting 10/16/23		200.00	209,828.77
10/24/2023	1222	Elena Korsakova	BOS Meeting 10/16/23		200.00	209,628.77
10/24/2023	1223	Matthew Calderaro	BOS Meeting 10/16/23		200.00	209,428.77
10/24/2023	1224	Robert Renn	BOS Meeting 10/16/23		200.00	209,228.77
10/24/2023	1225	Shelia Papelbon	BOS Meeting 10/16/23		200.00	209,028.77
10/25/2023			Deposit	67,457.77		276,486.54
10/25/2023	ACH 102523	Comcast	12788 Meritage Blvd. OFC 4 Oct 03, 2023 to Nov 02, 2023		359.30	276,127.24

10/27/2023	100337	Buehler Air Conditioning	Invoice: #118622 (Reference: Carrier 5 Ton Heat Pump Condenser.)	6,271.00	269,856.24
10/27/2023	100338	Integrated Access Solutions	Invoice: 0004127 (Reference: Service Call.)	326.00	269,530.24
10/27/2023	100339	Beaches Electrical Service, Inc.	Invoice: 12671 (Reference: Service Call.)	299.95	269,230.29
10/30/2023	1226	Elena Korsakova	BOS Workshop 10/25/23	200.00	269,030.29
10/30/2023	1227	Robert Renn	BOS Workshop 10/25/23	200.00	268,830.29
10/30/2023	1228	Shelia Papelbon	BOS Workshop 10/25/23	200.00	268,630.29
10/30/2023	1030ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE Oct 10, 2023 to Nov 09, 2023	199.35	268,430.94
10/31/2023			Service Charge	2.60	268,428.34
10/31/2023		EOM Balance		69,850.13	153,205.61
11/02/2023	100340	TEKWave Solutions LLC	Invoice: 6052 (Reference: VMS - NOV.)	295.00	268,133.34
11/02/2023	100341	Jani-King of Jacksonville	Invoice: JAK11230385 (Reference: MONTHLY CONTRACT BILLING AMOUNT FOR NOVEMBER.)	1,796.02	266,337.32
11/06/2023	100342	Advanced Security Specialist & Consulting	Invoice: T0102023B (Reference: Guard House Gate Access Management.) Invoice: T0102023 (Refere...	12,120.00	254,217.32
11/06/2023	100343	Kutak Rock LLP	Invoice: 3298072 (Reference: General Counsel.)	2,431.00	251,786.32
11/06/2023	100344	The Lake Doctors, Inc.	Invoice: 136050B (Reference: Water Management Zone 1 & 2.)	1,292.00	250,494.32
11/06/2023	100345	VGlobal Tech	Invoice: 5562 (Reference: Email hosting.)	50.00	250,444.32
11/06/2023	100346	5 Star Pressure Washing Inc.	Invoice: 7040 (Reference: Pressure Washing.)	1,050.00	249,394.32
11/06/2023			Deposit	40,230.12	289,624.44
11/08/2023	1108ACH1	GFL Environmental	Trash Service	195.31	289,429.13
11/10/2023	100347	Vesta Property Services	Invoice: 414255 (Reference: Amenity Services.)	31,826.77	257,602.36
11/10/2023	100348	Vesta District Services	Invoice: 414380 (Reference: District Management Services.)	4,116.67	253,485.69
11/13/2023	100349	Jacksonville Daily Record	Invoice: 110923- (Reference: Legal Advertising.)	96.50	253,389.19
11/13/2023	100350	Southeastern Paper Group	Invoice: 06027046 (Reference: Janitorial Supplies.)	264.50	253,124.69
11/14/2023	1229	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2023/2024 Special District Fee Invoice/Update Form	175.00	252,949.69
11/15/2023			Deposit	125,328.70	378,278.39
11/15/2023	1115ACH1	Turner Pest Control	Pest Control	115.21	378,163.18
11/16/2023	100351	Vesta Property Services	Invoice: 415004 (Reference: Billable Expenses.) Invoice: 415068 (Reference: Billable Expenses...	5,696.96	372,466.22
11/16/2023	100352	Screening One	Invoice: SC100345262 (Reference: Employment Screening.)	40.00	372,426.22
11/16/2023	100353	Maximum Entertainment	Invoice: 4 (Reference: Trivia 11.17.23.)	200.00	372,226.22
11/16/2023	1116ACH1	JEA	Service for the month of October 2023	20,052.04	352,174.18
11/17/2023	1230	SS Live Entertainment, LLC	Live Entertainment 4.22.23	500.00	351,674.18
11/17/2023	100354	The Lake Doctors, Inc.	Invoice: 139156B (Reference: Water Management - Monthly.)	444.00	351,230.18
11/17/2023	100355	Vesta Property Services	Invoice: 414168 (Reference: Billable Expenses.)	2,282.23	348,947.95
11/20/2023	ACH112023	Florida Natural Gas	Fuel and Inside FGT Z3 9/20/23 - 10/20/23	10.65	348,937.30
11/20/2023			Deposit	192.36	349,129.66
11/20/2023	1231	Brenna & Christopher Morgan	Pool Cabana Deposit Refund 7.18.23	150.00	348,979.66
11/20/2023			Deposit	56.17	349,035.83
11/20/2023	1120ACH2	Comcast	12788 Meritace Blvd MINI MDTA 10/28/23 - 11/27/23	635.51	348,400.32
11/20/2023			Deposit	145,149.92	493,550.24
11/20/2023	ACH 112023	Comcast	12750 Meritage Blvd. GATEHOUSE 10/30/23 - 11/29/23	269.17	493,281.07
11/22/2023	1232	BNY Mellon Payment/Trustee Fees	Trustee Fees 2013A: November 01, 2023 to October 31, 2024	4,400.00	488,881.07
11/22/2023	1233	BNY Mellon Payment/Trustee Fees	Trustee Fees 2015A: November 01, 2023 to October 31, 2024	4,400.00	484,481.07
11/24/2023	ACH 112423	Credit Card transactions		2,123.92	482,357.15
11/27/2023	100356	Advanced Security Specialist & Consulting	Invoice: T0112023A (Reference: Guard House Access Management 11/1 - 11/10 & 11/12 - 11/15.)	9,300.00	473,057.15
11/27/2023	100357	Integrated Access Solutions	Invoice: 0004285 (Reference: Barrier Gate Install.)	8,194.98	464,862.17
11/27/2023	100358	Southeast Fitness	Invoice: 103007 (Reference: Repairs to Fitness Equipment.)	775.60	464,086.57
11/27/2023	100359	TEKWave Solutions LLC	Invoice: 6106 (Reference: VMS - DEC.)	295.00	463,791.57
11/27/2023	100360	Vesta Property Services	Invoice: 415062 (Reference: Amenity Management.)	25,093.14	438,698.43

11/27/2023	100361	Beaches Electrical Service, Inc.	Invoice: 12777 (Reference: Add circuit at guard shack for new gate arms.)	468.00	438,230.43
11/27/2023	100362	Vesta District Services	Invoice: 414935 (Reference: Billable Expenses - Oct 2023.)	162.34	438,068.09
11/27/2023	100363	The Tree Amigos Outdoor Services, Inc.	Invoice: 201486 (Reference: Remove Guava Plants / Add Sod @ Basketball Courts.)	649.00	437,419.09
11/27/2023	1127ACH1	Comcast	12788 Meritage Blvd. OFC 11/3/23 - 12/2/23	359.30	437,059.79
11/28/2023	1235	The Tree Amigos Outdoor Services, Inc.		127,138.76	309,921.03
11/28/2023	1236	Chance Wedderburn	BOS Meeting 11/20/23	200.00	309,721.03
11/28/2023	1237	Elena Korsakova	BOS Meeting 11/20/23	200.00	309,521.03
11/28/2023	1238	Matthew Calderaro	BOS Meeting 11/20/23	200.00	309,321.03
11/28/2023	1239	Robert Renn	BOS Meeting 11/20/23	200.00	309,121.03
11/29/2023			Deposit	346,220.82	655,341.85
11/30/2023			Deposit	175.00	655,516.85
11/30/2023	1130ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE 11/10/23 - 12/9/23	199.35	655,317.50
11/30/2023			Deposit	1,685,401.16	2,340,718.66
11/30/2023			Service Charge	61.90	2,340,656.76
11/30/2023		EOM Balance		2,342,754.25	270,525.83
12/01/2023	100364	Integrated Access Solutions	Invoice: 0004313 (Reference: 14' LED lighted barrier arm.) Invoice: 0004314 (Reference: 12Vdc...	1,288.74	2,339,368.02
12/01/2023	100365	Southeastern Paper Group	Invoice: 06045263 (Reference: Janitorial Supplies.)	477.01	2,338,891.01
12/01/2023	100366	The Tree Amigos Outdoor Services, Inc.	Invoice: 201058 (Reference: Landscape Enhancement @ Sea Lift Station.)	850.00	2,338,041.01
12/01/2023	100367	Jani-King of Jacksonville	Invoice: JAK12230383 (Reference: Monthly Contracted Billing for December.)	1,796.02	2,336,244.99
12/01/2023			Funds Transfer - Open New Account	100.00	2,336,144.99
12/01/2023			Funds Transfer - Opening Balance	100.00	2,336,044.99
12/06/2023			Deposit	324,505.49	2,660,550.48
12/07/2023			Deposit	2,125.00	2,662,675.48
12/08/2023	100368	Advanced Security Specialist & Consulting	Invoice: T0112023B (Reference: Guard Services.) Invoice: T0112023 (Reference: Guard Service.)	12,030.00	2,650,645.48
12/08/2023	100369	Bob's Backflow & Plumbing Services	VOID: Check lost	0.00	2,650,645.48
12/08/2023	100370	Jacksonville Daily Record	Invoice: 120723- (Reference: Legal Advertising.)	96.50	2,650,548.98
12/08/2023	100371	The Lake Doctors, Inc.	Invoice: 142624B (Reference: Lake Maintenance.)	2,211.00	2,648,337.98
12/08/2023	100372	Vesta Property Services	Invoice: 415702 () Invoice: 415802 (Reference: Field Management.)	27,094.40	2,621,243.58
12/08/2023	100373	VGlobal Tech	Invoice: 5647 (Reference: Website Hosting & Management.)	90.00	2,621,153.58
12/08/2023	100374	The Tree Amigos Outdoor Services, Inc.	Invoice: 201924 (Reference: Landscaping.) Invoice: 201069 (Reference: Amenity Landscape impro...	38,347.19	2,582,806.39
12/08/2023	1208ACH1	GFL Environmental	Trash Service	195.31	2,582,611.08
12/11/2023			Deposit	192.36	2,582,803.44
12/13/2023			Deposit	111,470.84	2,694,274.28
12/13/2023	1213ACH1	JEA	Service for the month of November 2023	20,095.77	2,674,178.51
12/14/2023	100375	Kutak Rock LLP	Invoice: 3322924 (Reference: General Counsel.)	2,997.00	2,671,181.51
12/14/2023	100376	Vesta District Services	Invoice: 415858 (Reference: District Management Services.)	4,116.67	2,667,064.84
12/14/2023	100377	The Tree Amigos Outdoor Services, Inc.	Invoice: 201564 (Reference: Damaged to sod caused by car accident.)	175.00	2,666,889.84
12/14/2023	100378	Cintas Corporation	Invoice: 9248803693 (Reference: AED.)	145.00	2,666,744.84
12/14/2023	100379	Duval Asphalt Products, Inc	Invoice: 25352 (Reference: Asphalt Repair.)	1,980.80	2,664,764.04
12/18/2023	1218ACH1	Comcast	12788 Meritace Blvd MINI MDTA 11/28/23 - 12/27/23	675.76	2,664,088.28
12/20/2023	1220ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE 11/30/23 - 12/29/23	269.17	2,663,819.11
12/20/2023	1220ACH2	TECO	12545 Beach Blvd - Oct 21, 2023 - Nov 17, 2023	38.73	2,663,780.38
12/20/2023			Funds Transfer	2,000,000.00	663,780.38

12/21/2023	100380	Advanced Security Specialist & Consulting	Invoice: T0122023A (Reference: December 1, 2023 - December 15, 2023 Guard House Gate Access Mana...	9,000.00	654,780.38
12/21/2023	100381	Integrated Access Solutions	Invoice: 0004493 (Reference: Service Call.) Invoice: 0004484 (Reference: BAI Barcodes Black o...	777.78	654,002.60
12/21/2023	100382	LLS Tax Solutions, Inc.	Invoice: 003236 (Reference: Arbitrage Services.)	650.00	653,352.60
12/21/2023			Funds Transfer	100,000.00	553,352.60
12/21/2023			Deposit	28,375.04	581,727.64
12/22/2023	ACH122223	Florida Natural Gas	Fuel and Inside FGT Z3 10-20-23 - 11/17/23	13.54	581,714.10
12/22/2023	1240	Chance Wedderburn	BOS Meeting 12/18/23	200.00	581,514.10
12/22/2023	1241	Elena Korsakova	BOS Meeting 12/18/23	200.00	581,314.10
12/22/2023	1242	Matthew Calderaro	BOS Meeting 12/18/23	200.00	581,114.10
12/22/2023	1243	Robert Renn	BOS Meeting 12/18/23	200.00	580,914.10
12/22/2023	1244	Shelia Papelbon	BOS Meeting 12/18/23	200.00	580,714.10
12/26/2023	ACH 122623	Credit Card transactions		3,040.00	577,674.10
12/27/2023	100383	Southeastern Paper Group	Invoice: 06062165 (Reference: Janitorial Supplies.)	279.61	577,394.49
12/27/2023	100384	TEKWave Solutions LLC	Invoice: 6168 (Reference: VMS - JAN.)	295.00	577,099.49
12/27/2023	100385	The Lake Doctors, Inc.	Invoice: 1859582 (Reference: Fountain Install Down Payment.)	4,439.00	572,660.49
12/27/2023	100386	All Weather Contractors, Inc.	Invoice: 171346 (Reference: Install new windows in Fitness Room.) Invoice: 171582 (Reference:...	11,740.00	560,920.49
12/27/2023	1227ACH1	Turner Pest Control	Pest Control	115.21	560,805.28
12/29/2023			Service Charge	2.15	560,803.13
12/31/2023		EOM Balance		466,668.73	2,246,522.36
01/02/2024	100387	Shannon Brooke Thomas	Invoice: TamayaBeachCDD120923 (Reference: Christmas Event.)	800.00	560,003.13

01/02/2024	100388	Vesta District Services	Invoice: 415799 (Reference: UPS letters.)	104.41	559,898.72
01/02/2024	100389	Jani-King of Jacksonville	Invoice: JAK12230621 (Reference: DEEP CLEAN CORNER OFFICE IN FITNESS CENTER.)	268.75	559,629.97
01/02/2024	100390	Jani-King of Jacksonville	Invoice: JAK01240385 (Reference: MONTHLY CONTRACT BILLING AMOUNT FOR JANUARY.)	1,796.02	557,833.95
01/02/2024	0102ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE 12/10/23 - 1/9/23	199.35	557,634.60
01/04/2024			Deposit	37,681.59	595,316.19
01/04/2024	0104EFT1	KS State Bank	Fitness Equipment Financing	1,539.95	593,776.24
01/05/2024	1245	BNY Mellon Tax Distributions	Tax Distributions 2013A	754,564.53	-160,788.29
01/05/2024	1246	BNY Mellon Tax Distributions	Tax Distributions 2015A	348,363.94	-509,152.23
01/05/2024	100391	The Tree Amigos Outdoor Services, Inc.	Invoice: 202101 (Reference: December Monthly Landscape Maintenance.)	31,784.69	-540,936.92
01/05/2024	100392	ConservH2O LLC	Invoice: I15348730 (Reference: Commercial repair.)	150.00	-541,086.92
01/05/2024	0105EFT1	KS State Bank	Fitness Equipment Financing	1,539.95	-542,626.87
01/08/2024			Funds Transfer	1,100,000.00	557,373.13
01/09/2024	0109ACH1	GFL Environmental	Trash Service	222.16	557,150.97
01/11/2024	100393	Advanced Security Specialist & Consulting	Invoice: T0122023B (Reference: 12/16 - 12/24, 12/25, 12/26 Guard House Gate Access MGMT.) Inv...	12,087.50	545,063.47
01/11/2024	100394	Integrated Access Solutions	Invoice: 1006 (Reference: Labor for installation, setup, and testing of Viking T21 Motor.)	869.63	544,193.84
01/11/2024	100395	Jacksonville Daily Record	Invoice: 010424- (Reference: Legal Advertising.)	126.88	544,066.96
01/11/2024	100397	Vesta Property Services	Invoice: 416266 (Reference: Amenity Management.)	22,596.94	521,470.02
01/11/2024	100398	VGlobal Tech	Invoice: 5778 (Reference: Email hosting 1/2024.)	90.00	521,380.02
01/11/2024	100399	Coastal Maintenance M.E. LLC	Invoice: 4274 (Reference: Holiday LED Lighting.)	9,666.00	511,714.02
01/11/2024	100400	Vesta District Services	Invoice: 416277 (Reference: District Management Services.)	4,116.67	507,597.35
01/11/2024	100401	Lucas Tree Service, Inc.	Invoice: 9375 (Reference: Drop dead pine tree.)	650.00	506,947.35
01/11/2024	100402	Cintas Corporation	Invoice: 9253745544 (Reference: AED.)	145.00	506,802.35
01/11/2024	100396	The Lake Doctors, Inc.		6,650.00	500,152.35
01/12/2024	0112ACH1	JEA	Service for the month of December 2023	21,690.24	478,462.11
01/16/2024	0116ACH1	Turner Pest Control	Pest Control	118.67	478,343.44
01/18/2024			Deposit	192.36	478,535.80
01/18/2024	0118ACH1	Comcast	12788 Meritace Blvd MINI MDTA 12/28/23 - 1/27/24	681.22	477,854.58
01/19/2024			Deposit	15,109.54	492,964.12
01/19/2024	0119ACH1	TECO	12545 Beach Blvd - Nov 18, 2023 - Dec 19, 2023	41.09	492,923.03
01/22/2024	1247	Chance Wedderburn	BOS Meeting 1/15/24	200.00	492,723.03
01/22/2024	1248	Elena Korsakova	BOS Meeting 1/15/24	200.00	492,523.03
01/22/2024	1249	Matthew Calderaro	BOS Meeting 1/15/24	200.00	492,323.03
01/22/2024	1250	Robert Renn	BOS Meeting 1/15/24	200.00	492,123.03
01/22/2024	1251	Shelia Papelbon	BOS Meeting 1/15/24	200.00	491,923.03
01/22/2024	100403	Advanced Security Specialist & Consulting	Invoice: T0012024A (Reference: Security January 1, 2024 - January 15, 2024.)	9,000.00	482,923.03
01/22/2024	100404	Kutak Rock LLP	Invoice: 3338701 (Reference: Legal Svcs - Nov 2023.)	4,996.50	477,926.53
01/22/2024	100405	Southeastern Paper Group	Invoice: 06075388 (Reference: Cleaning Supplies.)	476.13	477,450.40
01/22/2024	100406	Vesta Property Services	Invoice: 416640 (Reference: American Red Cross CPR classes.)	304.00	477,146.40
01/22/2024	100407	Wayne Automatic Fire Sprinklers Inc.	Invoice: 1097746 (Reference: Fire Alarm Monitoring - 1/15/2024 to 1/15/2025.)	750.00	476,396.40
01/22/2024	100408	Vesta District Services	Invoice: 416510 (Reference: Billable Expenses - Dec 2023.)	266.32	476,130.08
01/22/2024	100409	ConservH2O LLC	Invoice: I15348800 (Reference: Deposit for (Commercial Job Beach CDD) total amount \$5608.)	1,869.15	474,260.93
01/22/2024	0122ACH1	Comcast	12750 Meritage Blvd. GATEHOUSE 12/30/23 - 1/29/24	271.24	473,989.69
01/23/2024	0123ACH1	Florida Natural Gas	Fuel and Inside FGT Z3 11/18/23 - 12/17/23	17.05	473,972.64
01/23/2024	ACH 012324	Credit Card transactions		5,253.65	468,718.99
01/24/2024	1252	Bob's Backflow & Plumbing Services	Reference: Community Maintenance.	495.00	468,223.99

01/24/2024			Deposit	67,457.77		535,681.76
01/30/2024	0130ACH1	Comcast	13077 Beach Blvd. PEDESTRIAN GATE 1/10/24 - 2/9/24		207.57	535,474.19
01/31/2024	0131ACH1	Comcast	12788 Meritage Blvd. OFC Final Bill		392.75	535,081.44
01/31/2024	100410	Bob's Backflow & Plumbing Services	Invoice: 120523- (Reference: Replace backflow due to Failed test.)		1,266.00	533,815.44
01/31/2024	100411	Buehler Air Conditioning	Invoice: 200296 (Reference: Replace evap coil.)		1,502.00	532,313.44
01/31/2024	100412	Jacksonville Daily Record	Invoice: 012524- (Reference: Legal Advertising.)		93.13	532,220.31
01/31/2024	100413	ConservH2O LLC	Invoice: I15348846 (Reference: Irrigation Repairs.)		3,738.85	528,481.46
01/31/2024		EOM Balance		1,220,441.26	1,252,762.93	528,481.46
02/01/2024	0201ACH1	KS State Bank	Fitness Equipment Financing		1,539.95	526,941.51
02/01/2024	1253	Jani-King of Jacksonville	MONTHLY CONTRACT BILLING AMOUNT FOR February		1,323.29	525,618.22
02/05/2024	1254	Chance Wedderburn	BOS Workshop 2/1/24		200.00	525,418.22
02/05/2024	1255	Elena Korsakova	BOS Workshop 2/1/24		200.00	525,218.22
02/05/2024	1256	Robert Renn	BOS Workshop 2/1/24		200.00	525,018.22
02/05/2024	1257	Shelia Papelbon	BOS Workshop 2/1/24		200.00	524,818.22
02/05/2024	100414	VGlobal Tech	Invoice: 5834 (Reference: Email hosting Feb.)		90.00	524,728.22
02/05/2024			Deposit	16,987.11		541,715.33
02/06/2024			Deposit	112.34		541,827.67
02/06/2024	100415	Bob's Backflow & Plumbing Services	Invoice: 10320 (Reference: Backflow Testing.) Invoice: 10321 (Reference: Backflow Testing.)		1,311.00	540,516.67
02/06/2024	100416	Custom Pump & Controls, Inc.	Invoice: 24-314-01 (Reference: QUARTERLY LIFT STATION INSPECTION.)		150.00	540,366.67
02/06/2024	100417	TEKWave Solutions LLC	Invoice: 6222 (Reference: VMS - FEB.)		295.00	540,071.67
02/06/2024	100418	The Lake Doctors, Inc.	Invoice: 156627B (Reference: Water Management Zone 1 & 2 Feb..)		2,211.00	537,860.67
02/06/2024	100419	Vesta District Services	Invoice: 416517 (Reference: Billable Expenses - Dec 2023.) Invoice: 416854 (Reference: Distri..		4,148.41	533,712.26
02/06/2024	100420	The Tree Amigos Outdoor Services, Inc.	Invoice: 202307 (Reference: January Monthly Landscape Maintenance.)		31,784.69	501,927.57
02/06/2024	100421	ConservH2O LLC	Invoice: I15348876 (Reference: Commercial On-Site Repair.)		375.00	501,552.57
02/06/2024	100422	Clear Impressions Inc.	Invoice: 15698 (Reference: Fitness Room Window Tinting.) Invoice: 15699 (Reference: Fitness		774.00	500,778.57
02/07/2024	100423	Advanced Security Specialist & Consulting	Invoice: T0012024B (Reference: 1/16/23 - 1/31/23 Guard House Access.) Invoice: T0012024 (R		11,000.00	489,778.57
02/07/2024	100424	Integrated Access Solutions	Invoice: 1007 (Reference: Add to laptop and ensure devices are working properly.)		150.00	489,628.57
02/07/2024	100425	Cintas Corporation	Invoice: 9258004685 (Reference: AED - Agreement.)		145.00	489,483.57
02/08/2024	100426	Kutak Rock LLP	Invoice: 3351166 (Reference: General Counsel.)		1,615.50	487,868.07
02/08/2024	0208ACH1	GFL Environmental	Trash Service		222.16	487,645.91
02/14/2024			Deposit	192.36		487,838.27
02/15/2024	100427	Integrated Access Solutions	Invoice: 1251 (Reference: BAI Barcode Stickers.) Invoice: 1258 (Reference: Maint on laptops w.		683.78	487,154.49
02/15/2024	100428	Jacksonville Daily Record	Invoice: 24-00905D ()		96.50	487,057.99
02/15/2024	100429	Southeastern Paper Group	Invoice: 06096279 (Reference: Janitorial Supplies.)		361.78	486,696.21
02/15/2024	100430	Vesta Property Services	Invoice: 417341 (Reference: Install and secure a clearance bar at security gate.)		452.92	486,243.29
02/15/2024	100431	The Tree Amigos Outdoor Services, Inc.	Invoice: 202149 (Reference: Landscape Enhancement.)		2,160.00	484,083.29
02/15/2024	0215ACH1	JEA	Service for the month of January 2024		15,396.58	468,686.71
02/20/2024	1258	Elena Korsakova	BOS Meeting 2/19/24		200.00	468,486.71
02/20/2024	1259	Matthew Calderaro	BOS Meeting 2/19/24		200.00	468,286.71
02/20/2024	1260	Robert Renn	BOS Meeting 2/19/24		200.00	468,086.71
02/20/2024	1261	Shelia Papelbon	BOS Meeting 2/19/24		200.00	467,886.71
02/20/2024	0220ACH1	Comcast	12788 Meritace Blvd MINI MDTA 1/28/24 - 2/27/24		681.11	467,205.60
02/20/2024	0220ACH2	Comcast	12750 Meritage Blvd. GATEHOUSE 1/30/24 - 2/29/24		271.20	466,934.40
02/20/2024	0220ACH3	TECO	12545 Beach Blvd - Dec 20, 2023 - Jan 22, 2024		55.89	466,878.51
02/20/2024			Deposit	7,663.48		474,541.99
02/21/2024			Deposit	595.00		475,136.99
02/21/2024	100432	Lucas Tree Service, Inc.	Invoice: 9496 (Reference: Drop dead pine tree.)		1,000.00	474,136.99
02/23/2024	100433	Advanced Security Specialist & Consulting	Invoice: T0022024A (Reference: February 1, 2024 - February 15, 2024 Guard House Gate Access.		9,000.00	465,136.99
02/23/2024	100434	Big Z Pool Service, LLC	Invoice: 5317 (Reference: Deposit for Pump Replacement.)		2,724.39	462,412.60
02/23/2024	ACH 022324	Credit Card transactions			3,842.38	458,570.22
02/26/2024	0226ACH1	Turner Pest Control	Pest Control		118.67	458,451.55
02/26/2024	100435	TEKWave Solutions LLC	Invoice: 6290 (Reference: VMS - March.)		295.00	458,156.55

02/27/2024			Deposit	2,860.00		461,016.55
02/27/2024			Deposit	6,755.00		467,771.55
02/27/2024			Deposit	2,075.00		469,846.55
02/29/2024	100436	Integrated Access Solutions	Invoice: 1368 (Reference: 100 BAI Barcode Stickers.)		427.36	469,419.19
02/29/2024	100437	Vesta Property Services	Invoice: 417268 (Reference: Billable Expenses - Jan 2024.)		1,868.57	467,550.62
02/29/2024		EOM Balance		37,240.29	98,171.13	467,550.62

You don't often get email from auto-confirm@amazon.com. [Learn why this is important](#)



[Your Account](#) | [Amazon.com](#)

Order Confirmation

Order #111-5958176-3583447

Order #111-4136685-7471409

Hello Oliver Ingram,

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. If you would like to view the status of your order or make any changes to it, please visit [Your Orders](#) on Amazon.com.

Your purchase has been divided into 2 orders.

This order is placed on behalf of Vesta Property Services.

Order Details

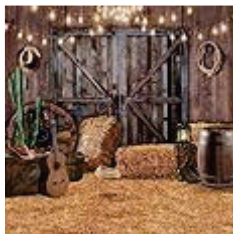
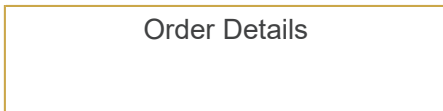
Order #111-5958176-3583447

Placed on today, December 29

Your guaranteed delivery date is:
tomorrow, December 30

Your shipping speed:
 Rush Shipping

Your order will be sent to:
Oliver Ingram
ORANGE PARK, FL
United States



Alltten 10x10ft Western Cowboy Backdrop
Western Party Decorations Wild West Vintage
Wooden House Barn Door Photography
Background Cowboy Theme Party Decorations
Banner Photo Booth F44

\$48.99

Electronics
Sold by [Fanmeng Store](#)
Condition: New



HOPELF 6" Natural Bamboo Skewers for BBQ,
Appetiser, Fruit, Cocktail, Kabob, Chocolate
Fountain, Grilling, Barbecue, Kitchen, Crafting
and Party. Φ=4mm, More Size Choices
8"/10"/12"/14"/16"/30"(100 PCS)

\$5.88

Kitchen
Sold by [Lily's best product](#)
Condition: New

Order Total:

\$54.87

The payment details of your transaction can be found on the [order invoice](#).

Order #111-4136685-7471409

Placed on today, December 29

SHIPMENT 1 OF 2

Your guaranteed delivery date is:
Thursday, January 4

Your order will be sent to:
**Oliver Ingram
ORANGE PARK, FL
United States**

Your shipping speed:
prime FREE Prime Delivery

Order Details



BLUE TOP Wood Frill Picks Toothpicks 4 Inch Pack 1000,Cocktail Party Toothpicks for Fruit,Appetizers,Club Sandwiches,Parties. Kitchen
Sold by [Lan Ding](#)
Condition: New

\$8.99

SHIPMENT 2 OF 2

Your guaranteed delivery date is:
Sunday, December 31

Your order will be sent to:
**Oliver Ingram
ORANGE PARK, FL
United States**

Your shipping speed:
prime FREE Prime Delivery

Order Details



Frcctre 1000 Pack Natural Bamboo Skewers, 7 Inch 5mm Thick Bamboo Sticks Caramel Candy Apple Sticks, Pointed Bamboo Sticks for BBQ Corn Dog Lollipop Fruit Kabob Kitchen
Sold by [TOPZEA](#)
Condition: New

\$20.99



Lilymicky 300 Pack 9 oz Plastic Cups, Disposable Clear PLastic Cups, 9 Ounce Party Cups for Cocktail, Parties, Thanksgiving, Christmas Party Kitchen
Sold by [Lilymicky](#)
Condition: New

\$19.89

Order Total:

\$49.87

The payment details of your transaction can be found on the [order invoice](#).

To learn more about ordering, go to [Ordering from Amazon.com](#).

If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.

Amazon.com

Frequently bought together with items in your order



Beistle Wanted Photo Booth
Fun Selfie...
\$6.82 ✓prime



2 Pcs Wagon Wheel Decor
Wooden...
\$13.99 ✓prime

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

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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

SLCD PPRONI CITTERIO 6 @ \$3.99	\$23.94
SLCD HOT CALABRESE COLUM 7 @ \$3.29	\$23.03
STRAWBERRIES ORG 1 LB	\$6.49
STRAWBERRIES ORG 1 LB	\$6.49
R-CUT FRUIT PINEAPPLE CH 2 @ \$3.99	\$7.98
GRAPES RED/GREEN DUO 2LB	\$6.49
HERB BASIL 2.5 OZ	\$2.69
FRESH MOZZARELLA SNACKER	\$3.99
SALAD ORG LETT & RAD 7OZ	\$2.49
SALAD BUTTER LETTUCE 7 O	\$2.49
BLACKBERRIES 12 OZ	\$5.99
BLUEBERRIES ORG 11 OZ	\$5.99
BLUEBERRIES 18 OZ	\$7.49
R-CUT FRUIT CANTALOUPE C 2 @ \$3.99	\$7.98
CARROTS SHREDDED 10 OZ	\$1.99
PEAS SUGAR SNAP 12 OZ 2 @ \$2.99	\$5.98
SALAD CHAMPS ELYSEES 7 O	\$2.29

Items in Transaction:31

Balance to pay \$123.79

VISA \$123.79

PAYMENT CARD PURCHASE TRANSACTION CUSTOMER COPY

VISA CREDIT	*****0739
Type: Chip Read	Auth Code: 614010
AID: A0000000031010	PAN Seq:
TVR: 8000008000	TSI: 6800
IAD: 06011203A0B000	TID: ***6000
MID: *****27013	TOTAL PURCHASE \$123.79

No Cardholder Verification

Please retain for your records

), Leslie
STORE 0760 TILL 4 TRANS. 50333 DATE 01-04-24 17:02

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



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

Club:108 Reg:8 Trans:7925
 Cashier:175174 01/04/24 04:00pm

*** MEMBERSHIP ID. 10844629145 ***

*** MEMBERSHIP EXPIRES ON 05/24 ***

88867010622 WFCJCHEESE 15.98 N
 2 @ 7.99

88867010618 WFPJCHEESE 15.98 N
 2 @ 7.99

88867010620 WFMJCHEESE 15.98 N
 2 @ 7.99

5783600018 RED PEPPERS 8.98 N
 2 @ 4.49

88867005329 WF GRNPEPPRS 7.98 N
 2 @ 3.99

88867005334 CUCUMBERS 2.49 N
 74069565355 CELERY STICK 3.98 N
 2 @ 1.99

3114200660 BEL SNCK MOZ 17.98 N
 2 @ 8.99

81804202149 BASIL 2.99 N

88867007906 WFPITKALA 7.99 N

7184009202 MARIES RANCH 11.98 N
 2 @ 5.99

29114 MIXED PEPPER 4.49 N

**** SUBTOTAL 116.80

**** TOTAL 116.80

*****0739 ENTRY: C

Purchase 00 APPROVED

AUTH 514030

TERMINAL NUMBER 7807301088

01/04/24 04:03pm 108 8 7925 175174

VISA CREDIT

AID: A0000000031010

Visa 116.80

CHANGE 0.00

TOTAL ITEMS= 20

As a BJ's Member I JUST SAVED: \$23.36

BJ's Member Savings 23.36

Coupons Redeemed 0.00

Rewards Redeemed 0.00

Current BJ's Gas Savings

FuelSaver earned thru 01/03/24 0.00/gal

FuelSaver earned in this trx: 0.00/gal

Visit BJs.com/Gas for more details

MEMBER COPY



0104108087925

Your Savings at Publix

27.39

Receipt ID: 0644 14P 052 541

PRESTO!

Trace #: 052132

Reference #: 0525606921

Acct #: XXXXXXXXXXXX0739

Purchase VISA

Amount: \$245.51

Auth #: 804083

CREDIT CARD PURCHASE
A0000000031010 VISA CREDIT
Entry Method: Chip Read
Mode: Issuer

Cashier Confirmed - Age Over 21

Your cashier was Deborah S

01/04/2024 9:38 S0644 R105 2541 C0234

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Publix Super Markets, Inc.

Inventory list of items including:
BAG MINERALS 1.00
BAG MINERALS 1.00
BAG MINERALS 1.00
BAG MINERALS 1.00
BAG MINERALS 1.00
BAG MINERALS 1.00
BAG MINERALS 1.00
BAG MINERALS 1.00
BAG MINERALS 1.00
SINGLE CRANBERRY 1.00
LEMON JUICE 1.00
LIME JUICE 1.00
SINGLE CRANBERRY 1.00



Publix

Kernan Square Shopping Center

12620 Beach Boulevard

Jacksonville, FL 32246

Store Manager: Saneathia McIntyre

904-564-3580



0644 14P 052 541

DIET COCA-COLA C/F	9.29	T F
SEAGRAMS GINGER AL	9.29	T F
LIME JUICE NATURAL		
1 @ 2 FOR 4.00	2.00	F
You Saved 0.50		
LIME JUICE NATURAL		
1 @ 2 FOR 4.00	2.00	F
You Saved 0.50		
LEMON JUICE SICILI		
1 @ 2 FOR 4.00	2.00	F
You Saved 0.50		
LEMON JUICE SICILI		
1 @ 2 FOR 4.00	2.00	F
You Saved 0.50		
SIMPLY GRAPEFRUIT	4.69	F
TRO PP DJ LOW ACID		
1 @ 2 FOR 8.00	4.00	F
You Saved 0.99		
SIMPLY CRANBERRY	4.69	T F
LKWD CRNBRY JUICE	10.99	F
4-BOTTLE WINE BAG	0.00	T
4-BOTTLE WINE BAG	0.00	T
ESTANCIA CAB	13.89	T
You Saved 1.60		
ESTANCIA CAB	13.89	T
You Saved 1.60		
ESTANCIA CAB	13.89	T
You Saved 1.60		
STERLING VC MERLOT	9.99	T
You Saved 3.00		
STERLING VC MERLOT	9.99	T
You Saved 3.00		
KORBEL EXTRA DRY	13.99	T
You Saved 0.40		
STERLING VC MERLOT	9.99	T
You Saved 3.00		
KORBEL BRUT	13.99	T
You Saved 0.40		
KORBEL BRUT	13.99	T
You Saved 0.40		
KORBEL BRUT	13.99	T
You Saved 0.40		
LJ MACON-VILLAGES	16.99	T
You Saved 2.00		
BOLLA VALPOLICELLA	16.99	T
You Saved 2.00		
BOLLA VALPOLICELLA	16.99	T
You Saved 2.00		
LJ MACON-VILLAGES	16.99	T
You Saved 2.00		
4-BOTTLE WINE BAG	0.00	T
Vendor Coupon	-1.00	
TAX EXEMPT		
Order Total	245.51	
Grand Total	245.51	
Credit Payment	245.51	
Change	0.00	
TAX FORGIVEN	16.41	
Savings Summary		
Vendor Coupon	1.00	
Special Price Savings	26.39	

COSTCO


WHOLESALE

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

UJ Member 111982179290
 RESALE ON

E	782796 ***KSWTR40PK	3.99
E	782796 ***KSWTR40PK	3.99
E	5354 HVR HOMESTYL	12.49
E	1237428 OLV GRD DRES	8.99
E	3923 LIMES 3 LB.	4.59
E	1736931 KS LBC	13.99
E	83345 LEMONS	6.39
E	1736931 KS LBC	13.99
E	1736931 KS LBC	13.99
E	1736931 KS LBC	13.99
E	25436 SHRIMP 21/25	16.99
E	25436 SHRIMP 21/25	16.99
E	25436 SHRIMP 21/25	16.99
E	25436 SHRIMP 21/25	16.99
E	25436 SHRIMP 21/25	16.99
	128163 DIXIE 6 7/8"	16.99
	921279 FRZ GAL ZIPR	17.79
	0000319262 / 921279	3.80-
E	1641293 KS BEEF LSGN	18.89
E	1641293 KS BEEF LSGN	18.89

G:858013855552C3 EXP:

RESALE TOTAL	250.11
NON RESALE TOTAL	0.00
SUBTOTAL	250.11
TAX	0.00
*** TOTAL	

XXXXXXXXXXXX0739 CHIP Read
 AID: A0000000031010
 Seq# 5278 App#: 905073
 Visa Resp: APPROVED
 Tran ID#: 400500005278....

APPROVED - Purchase
 AMOUNT: \$250.11
 01/05/2024 10:37 1294 5 35 47

Visa	250.11
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 19
 INSTANT SAVINGS \$ 3.80
 01/05/2024 10:37 1294 5 35 47



2129400500352401051037

OP#: 47 Name: Bryanna
 Thank You!
 Please Come Again
 Whse:1294 Trn:5 Trn:35 OP:47

Items Sold: 19
UJ 01/05/2024 10:37

New Year's ✓

Give us feedback @ survey.walmart.com
Thank you! ID #:7TKDJ31RQJ7J

Walmart ✨

904-641-8088 Mgr:MARY
11900 ATLANTIC BLVD
JACKSONVILLE FL 32225

ST# 05054 OP# 002655 TE# 60 TR# 01145
ITEMS SOLD 1
TC# 7704 3901 0189 9979 0790



BADGETS	079743999285	4.44 0
	SUBTOTAL	4.44
	TOTAL	4.44
	VISA TEND	4.44

VISA CREDIT **** * 0739 1 2

APPROVAL # 415060

REF # 400500019560

TRANS ID - 304005723962796

VALIDATION - ZJBK

PAYMENT SERVICE - E

AID A0000000031010

AAC 783135309DDA9DA6

TERMINAL # SC011426

*NO SIGNATURE REQUIRED

01/05/24 15:06:39

CHANGE DUE 0.00

01/05/24 15:06:57

CUSTOMER COPY

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New Year
Publix

Kernan Square Shopping Center
12620 Beach Boulevard
Jacksonville, FL 32246

Store Manager: Saneathia McIntyre
904-564-3580



0644 15P 590 398

TITO'S VODKA	26.99	T
Voided Item		
TITO'S VODKA	-26.99	T
TITO'S VODKA	29.99	T
You Saved	2.64	
ICE 16 LB	4.99	T F
NAT. WOOD MUDDLER	4.99	T
BONNY LIME SQUEEZR	10.49	T
TAX EXEMPT		
Order Total	50.46	
Grand Total	50.46	
Credit	Payment	50.46
Change		0.00
TAX FORGIVEN	3.78	

Savings Summary

Special Price Savings	2.64

* Your Savings at Publix *	
* 2.64 *	

Receipt ID: 0644 15P 590 398

PRESTO!
Trace #: 599210
Reference #: 0526833408
Acct #: XXXXXXXXXXXX0739
Purchase VISA
Amount: \$50.46
Auth #: 515074

CREDIT CARD	PURCHASE
A0000000031010	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issuer

Cashier Confirmed - Age Over 21

Your cashier was Paul-LQ

01/05/2024 16:47 S0644 R159 0398 C0134

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Publix

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



0644 15P 063 040

PUB ED FORKS		2.99 T
PUB ED FORKS		2.99 T
DIA TTHPK L'E XL		4.49 T
DIA TTHPK L'E XL		4.49 T
DIA TTHPK L'E XL		4.49 T
DIET COCA-COLA		9.29 T F
PUBLIX CLUB SODA		1.25 T F
1 @ 4 FOR	5.00	
PUBLIX CLUB SODA		1.25 T F
1 @ 4 FOR	5.00	
Order Total		31.24
Sales Tax		2.34
Grand Total		33.58
Credit		33.58
Change	Payment	0.00

* 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 GUSTARÍAN \$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. *

New Year

Publix

Kernan Square Shopping Center

12620 Beach Boulevard

Jacksonville, FL 32246

Store Manager: Saneathia McIntyre

904-564-3580



0644 15P 590 327

SHAKER GOLD		14.99	T
SEAGRAMS GIN		23.69	T
MEASURE SHOT GLASS			
2 @	4.99	9.98	T
ICE 16 LB			
4 @	4.99	19.96	T F
TAX EXEMPT			
Order Total		68.62	
Grand Total		68.62	
Credit	Payment	68.62	
Change		0.00	
TAX FORGIVEN		5.15	

Receipt ID: 0644 15P 590 327

PRESTO!

Trace #: 599152

Reference #: 0526456927

Acct #: XXXXXXXXXXXXX0739

Purchase VISA

Amount: \$68.62

Auth #: 015032

CREDIT CARD	PURCHASE
A0000000031010	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issuer

Cashier Confirmed - Age Over 21

Your cashier was Paul-LQ

01/05/2024 11:23 S0644 R159 0327 C0134

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Publix Super Markets, Inc.



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

Club:108 Reg:6 Trans:6229
 Cashier:461297 01/05/24 02:49pm

 *** MEMBERSHIP ID. 10844629145 ***
 *** MEMBERSHIP EXPIRES ON 05/24 ***

 68896200201 KALE 2.69 N
 4174000073 GOLDS 2/19Z 11.98 N
 2 @ 5.99
 **** SUBTOTAL 14.67
 **** TOTAL 14.67

*****0739 ENTRY: C
 Purchase 00 APPROVED
 AUTH 315094
 TERMINAL NUMBER 7807301086
 01/05/24 02:49pm 108 6 6229 461297
 VISA CREDIT
 AID: A0000000031010

Visa 14.67
 CHANGE 0.00
 TOTAL ITEMS= 3

As a BJ's Member I JUST SAVED: \$2.93
 BJ's Member Savings 2.93
 Coupons Redeemed 0.00
 Rewards Redeemed 0.00

Current BJ's Gas Savings
 FuelSaver earned thru 01/04/24 0.00/gal
 FuelSaver earned in this trx: 0.00/gal
 Visit BJs.com/Gas for more details

MEMBER COPY



0105108066229

Oliver E. Ingram

From: PayAnywhere <do-not-reply@payanywhere.com>
Sent: Monday, January 8, 2024 3:34 PM
To: Oliver E. Ingram
Subject: Your receipt from Maximum Entertainment

You don't often get email from do-not-reply@payanywhere.com. [Learn why this is important](#)

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

Maximum Entertainment

Invoice 182554020

Sold by Mack W.

01/08/2024 at 02:31 pm

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

Story Time

Give us feedback @ survey.walmart.com
Thank you! ID #:7TKF6M1RQM2Z

Walmart 

904-641-8088 Mgr: MARY

11900 ATLANTIC BLVD

JACKSONVILLE FL 32225

ST# 05054 OP# 005546 TE# 27 TR# 03887

ITEMS SOLD 4

TC# 6334 3414 0539 9071 6750



GAT18PK CVP	005200012324 F	9.88 0
SPRITE	004900002892 F	7.26 0
CS FRT PUNCH	008768400107 F	2.98 0
CAPRI SUN JU	008768400099 F	2.98 0
	SUBTOTAL	23.10
	TOTAL	23.10
	VISA TEND	23.10

VISA CREDIT **** * 0739 I 2

APPROVAL # 112105

REF # 401200284243

TRANS ID - 584012642131677

VALIDATION - 8CMN

PAYMENT SERVICE - E

AID A0000000031010

AAC 5BCD2528C5FBC078

TERMINAL # SC010520

*NO SIGNATURE REQUIRED

01/12/24 12:50:18

CHANGE DUE 0.00

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01/12/24 12:50:30

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Thank you! ID #:7TKF3F1RQRM6

Walmart *

904-641-8088 Mgr:MARY
11900 ATLANTIC BLVD
JACKSONVILLE FL 32225

ST# 05054 OP# 002581 TE# 28 TR# 08234

ITEMS SOLD 10

TC# 3212 0120 4803 3956 8564



CUTLERY	007874200413	6.26	0
CLEAR CUP	007874233137	4.68	0
GV SPRING	007874235193 F	1.34	0
GV SPRING	007874235193 F	1.34	0
GV SPRING	007874235193 F	1.34	0
FOAM PLATES	007874208830	5.42	0
GV C CORN 24	007874243294 F	6.98	0
TWIZZLERS	003400056065 F	4.76	0
PF MILANO MK	001410009997 F	3.92	0
PF MILANO MK	001410009997 F	3.92	0
	SUBTOTAL	39.96	
	TOTAL	39.96	
	VISA TEND	39.96	

VISA CREDIT **** * 0739 I 2

APPROVAL # 411162

REF # 401100450075

TRANS ID - 464011735915889

VALIDATION - P4TD

PAYMENT SERVICE - E

AID A0000000031010

AAC 50B912DE7E8AEB41

TERMINAL # SC010188

*NO SIGNATURE REQUIRED

01/11/24 15:26:43

CHANGE DUE 0.00

01/11/24 15:26:56

CUSTOMER COPY

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HOBBY LOBBY

Super Savings, Super Selection!

4972 Town Center Rd, Suite 200

Jacksonville, FL 32246

Hobby Lobby Store #411 (904) 564-1904

S-411 R-4 T-6658 CHRISTINE G SALE
107500000 Cards&Party 3.99 N
103500000 Food 5.14 N
2 @ 2.57 ea
107500000 Cards&Party 19.80 N
20 @ 0.99 ea

SUBTOTAL 28.93
TAX TOTAL 0.00

TOTAL 28.93

TAX EXEMPT CUSTOMER

VISA 28.93

ACCOUNT #: *****0739

AUTH#: 311120

ACCT: VISA INSERTED

VISA CREDIT

CARD # *****0739 EXP **/**

REF # AUTH # RESP 00

140101111042 311120 ISO 00

AID: A0000000031010

TSI: 6800 ARC: CUR:0840

TVR: 8000008000

APP: VISA CREDIT

IAD: 06011203A0B000

No Signature
CHANGE DUE 0.00

Number of Items Purchased: 23

Thank You. Please come again.
Become a fan on Facebook.
Sign up today for our Hobby Lobby App

Visit our website at www.hobbylobby.com



0411004066580111246

1/11/24 01:58 PM

RETURN POLICY

Hobby Lobby values customer satisfaction,
with or without the receipt.

WITH ORIGINAL SALES RECEIPT:

Within 90 days of purchase, we will gladly exchange the merchandise, give a store credit, or issue a refund based on the original method of payment. There will be a wait of 10 calendar days on check purchases, or merchandise credit can be issued.*

WITHOUT ORIGINAL SALES RECEIPT:

You may exchange the merchandise or be issued a merchandise credit based on the lowest selling price in the last 90 days. Valid ID is required.

*Returns or exchanges of Cricut® Machines, HeatPressNation Machines and Sewing Machines (except Singer Stitch Quick) are prohibited unless customer presents original receipt and products are in new unopened condition.

Warranty claims must be submitted to manufacturer.

We reserve the right to limit or refuse to accept the return of certain products and non-receipted items.



COSTCO WHOLESALE

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

TS Member 111903012028

E	473505 A&E VARIETY	11.39
E	0000320923 /473505	2.40-
E	838343 BUSH'S BEANS	10.99
	SUBTOTAL	19.98
	TAX	0.00
****	TOTAL	19.98

XXXXXXXXXXXX0739 CHIP Read
AID: A0000000031010
Seq# 5683 App#: 311174
Visa Resp: APPROVED
Tran ID#: 401100005683....

APPROVED - Purchase
AMOUNT: \$19.98
01/11/2024 14:47 357 5 186 4

Visa	19.98
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 2
INSTANT SAVINGS \$ 2.40
01/11/2024 14:47 357 5 186 4



21035700501862401111447

OP#: 4 Name: Charles O.
Thank You!
Please Come Again
Whse:357 Trm:5 Trn:186 OP:4

Items Sold: 2
TS 01/11/2024 14:47



DOLLAR TREE

Store# 3993
11824-3 Atlantic Blvd
Jacksonville FL 32225-2918

(904) 380-6169

DESCRIPTION	QTY	PRICE	TOTAL
SB CELLULOSE SPONGE 2PK	1	1.25	1.25N
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25N
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25N
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25N
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25N
TABLECOVER WHITE 54X108 PLASTI	1	1.25	1.25N
TABLECOVER WHITE 54X108 PLASTI	1	1.25	1.25N
TABLECOVER WHITE 54X108 PLASTI	1	1.25	1.25N

Sub Total \$10.00
 SALES TAX \$0.00
 Total \$10.00

VISA CREDIT \$10.00
 *****0739 Approved
 Purchase Chip
 Auth/Trace Number: 112152/028925
 Chip Card AID: A0000000031010

**** Tax Exempt ****
 ID #: 8013855552

NOW SHOP ON-LINE AT DOLLARTREE.COM

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

9564 03993 02 021 27287679 1/12/24 12:23
 Sales Associate:Sue

Oliver E. Ingram

From: Amazon.com <auto-confirm@amazon.com>
Sent: Sunday, January 14, 2024 2:59 PM
To: Oliver E. Ingram
Subject: Your Amazon.com order of "The Super Mario Bros. Movie..."

You don't often get email from auto-confirm@amazon.com. [Learn why this is important](#)



[Your Account](#) | [Amazon.com](#)

Order Confirmation

Order #113-0765186-2502622

Hello Oliver Ingram,

Thank you for shopping with us. We'll send a confirmation once your item has shipped. Your order details are indicated below. If you would like to view the status of your order or make any changes to it, please visit [Your Orders](#) on Amazon.com.

This order is placed on behalf of Vesta Property Services.

Your guaranteed delivery date is:

Tuesday, January 16

Your shipping speed:

 **FREE Prime Delivery**

Your order will be sent to:

**Oliver Ingram
JACKSONVILLE, FL
United States**

[Order Details](#)

Order Details

Order #113-0765186-2502622

Placed on today, January 14



The Super Mario Bros. Movie - Power Up Edition
Blu-ray + DVD + Digital
Chris Pratt, Anya Taylor-Joy, Charlie Day, Jack Black, Keegan-Michael Key, Seth Rogen, Fred Armisen, Aaron Horvath, Michael Jelenic, Chris Meledandri, Shigeru Miyamoto, Matthew Fogel; Blu-ray
Sold by Amazon.com Services, Inc

\$15.59

Order Total:

\$15.59

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.

Amazon.com

Frequently bought together with items in your order



Barbie (Digital + 4K Ultra HD)
[4K UHD]
\$23.70



Inception (4K Ultra HD) [4K
UHD]
\$23.09

By placing your order, you agree to Amazon.com's [Privacy Notice](#) and [Conditions of Use](#). Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. Learn more about [tax and seller information](#).

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.



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

Member 111982179290

RESALE ON

1627770 CLASSIC BLUE	19.99
782796 ***KSWTR40PK	3.99
854342 *DIET COKE**	17.69
1498286 GATORADECORE	14.99
1627770 CLASSIC BLUE	19.99
1818035 DONUT SHOP	46.99
1299062 COKE MINI	15.99

:858013855552C3 EXP:

RESALE TOTAL	139.63
NON RESALE TOTAL	0.00
SUBTOTAL	139.63
TAX	0.00
**** TOTAL	139.63

XXXXXXXXXXXX0739 CHIP Read
 ID: A0000000031010
 eq# 5084 App#: 903111
 isa Resp: APPROVED
 ran ID#: 401300005084....

APPROVED - Purchase
MOUNT: \$139.63
1/13/2024 10:11 357 5 11 18

Visa	139.63
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 7
1/13/2024 10:11 357 5 11 18



Publix

Kernan Square Shopping Center

12620 Beach Boulevard

Jacksonville, FL 32246

Store Manager: Saneathia McIntyre

904-564-3580

** DUPLICATE RECEIPT **

0644 1DP 036 224

ICE 16 LB

3 @

4.99

14.97 T F

Order Total

14.97

Sales Tax

1.12

Grand Total

16.09

Credit

Payment

16.09

Change

0.00

Receipt ID: 0644 1DP 036 224

PRESTO!

Trace #: 034365

Reference #: 0743179845

Acct #: XXXXXXXXXXXX0739

Purchase VISA

Amount: \$16.09

Auth #: 903174

CREDIT CARD

A0000000031010

Entry Method:

Mode:

PURCHASE

VISA CREDIT

Chip Read

Issuer

Your cashier was Carson

01/13/2024 10:47 S0644 R103 6224 C0239

Join the Publix family!

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Publix Super Markets, Inc.



Jan 15, 2024
Order 10135633394

\$517.60
20 items

Delivery items (20)

OLIVER INGRAM
12788 MERITAGE BLVD
JACKSONVILLE, FL 32246
(904) 708-3507

Lifetime Commercial Grade Contoured Folding Chair (Assorted Colors)	Qty 20	\$499.60
Item 830141		\$24.98 each

Subtotal (20 items)	\$499.60
Delivery fee	\$8.00
Tip	\$10.00
Sales tax	\$0.00

Total	\$517.60
--------------	-----------------

VISA *0739	\$517.60
-------------------	-----------------

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.



Jan 15, 2024
Order 10135633057

\$507.60
20 items

Delivery items (20)

OLIVER INGRAM
12788 MERITAGE BLVD
JACKSONVILLE, FL 32246
(904) 708-3507

Lifetime Commercial Grade Contoured Folding Chair (Assorted Colors)	Qty 20	\$499.60
Item 830141		\$24.98 each

Subtotal (20 items)	\$499.60
Delivery fee	\$8.00
Sales tax	\$0.00

Total	\$507.60
--------------	-----------------

VISA *0739	\$507.60
-------------------	-----------------

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.



[Print](#)

Billing Activity - Invoices

Vesta Property Services, Inc.
Attn: Oliver Ingram
12788 Meritage Blvd.
Jacksonveill FL 32246
US
P.: 9048446834

Today's Date: 01/27/2024
User Name:

Invoices from 12/15/2023 to 01/17/2024

Date	Description	Charge Amount	Credit Amount
01/16/2024	Invoice #1705399749	\$52.00	
12/16/2023	Invoice #1702721520	\$45.00	

Billing questions? [Contact Support](#)

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



January 2024 Statement

Open Date: 12/28/2023 Closing Date: 01/25/2024

Account: 4798 5101 5585 7978



Visa® Community Card

Elan Financial Services



1-866-552-8855

BUS 30 ELN

16

BEACH CDD
RONALD ZASTROCKY (CPN 002322892)

New Balance	\$0.00
Minimum Payment Due	\$0.00
Payment Due Date	02/23/2024

Activity Summary

Previous Balance		\$0.00
Payments		\$0.00
Other Credits		\$0.00
Purchases	+	\$1,242.28
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		29

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

000009614 01 SP 000638643964167 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.



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

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/28	12/27	6669	AMZN Mktp US*L08WM6JN3 Amzn.com/bill WA	\$21.98	_____
12/29	12/29	3741	AMZN Mktp US*HV4TO5BY3 Amzn.com/bill WA	\$199.94	_____
12/29	12/28	9543	AMZN Mktp US*MD44R33L3 Amzn.com/bill WA	\$36.99	_____
01/02	12/28	3616	THE HOME DEPOT #6365 JACKSONVILLE FL	\$4.91	_____
01/02	12/31	7887	AMAZON.COM*T73RC8OG3 SEATTLE WA	\$27.46	_____
01/04	01/03	8103	AMZN Mktp US*UM1D48473 Amzn.com/bill WA	\$49.46	_____
01/08	01/05	8073	AMZN Mktp US*TK31K5980 Amzn.com/bill WA	\$33.96	_____
01/16	01/15	6575	AMZN Mktp US*R87UH6G60 Amzn.com/bill WA	\$381.97	_____
01/24	01/23	0026	OES GLOBAL INC 954-318-1717 FL	\$295.62	_____
01/25	01/25	8983	AMZN Mktp US*R05FU12S0 Amzn.com/bill WA	\$189.99	_____
TOTAL THIS PERIOD				\$1,242.28	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$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%	



Final Details for Order #112-4694878-4073026

Order Placed: December 26, 2023
PO number : ron
Amazon.com order number: 112-4694878-4073026
Order Total: \$221.92

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

Shipped on December 27, 2023	
Items Ordered	Price
1 of: Power Strip, ALESTOR Surge Protector with 12 Outlets and 4 USB Ports, 6 Feet Extension Cord (1875W/15A), 2700 Joules, ETL Listed, Black Sold by: XINXINRONG TECH (seller profile) Business Price Condition: New	\$21.98
Shipping Address: Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$21.98 Shipping & Handling: \$0.00 ----- Total before tax: \$21.98 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$21.98 -----

Shipped on December 28, 2023	
Items Ordered	Price
2 of: Sceptre E275W-19203R 27 inch 1080P LED Monitor 99% sRGB 2X HDMI VGA Build-In Speakers, Machine Black (E275W-19203R series) Sold by: Amazon.com Condition: New	\$99.97
Shipping Address: Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$199.94 Shipping & Handling: \$0.00 ----- Total before tax: \$199.94 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$199.94 -----

Payment information

Payment Method:
Visa | Last digits: 7978

Item(s) Subtotal: \$221.92
Shipping & Handling: \$0.00

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

Total before tax: \$221.92

Estimated Tax: \$0.00

Grand Total: \$221.92

Credit Card transactions

Visa ending in 7978: December 28, 2023: \$199.94

Visa ending in 7978: December 27, 2023: \$21.98

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

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Final Details for Order #112-2873175-7185060

Order Placed: December 27, 2023
PO number : ron
Amazon.com order number: 112-2873175-7185060
Order Total: \$36.99

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

Shipped on December 28, 2023	
Items Ordered	Price
1 of: <i>Iron Lock® - XXL Key Lock Box Wall Mount for Keys 4 Digit Combination with Resettable Code with A B Switch Extra Large lockbox Indoor Outdoor Waterproof Big Key Lock Box House Spare Keys Hide a Key</i> Sold by: Revivo Project Inc (seller profile) Condition: New	\$36.99
Shipping Address: Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$36.99 Shipping & Handling: \$0.00 ----- Total before tax: \$36.99 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$36.99 -----

Payment information	
Payment Method: Visa Last digits: 7978	Item(s) Subtotal: \$36.99 Shipping & Handling: \$0.00 -----
Billing address Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$36.99 Estimated Tax: \$0.00 ----- Grand Total: \$36.99
Credit Card transactions	Visa ending in 7978: December 28, 2023: \$36.99

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 00052 83254 12/28/23 09:46 AM
SALE CASHIER ASHLEY

887480107425 PUSH PINS <A> 2.73N
MULTICOLOR PUSHPIN ASSORTMENT-120PC
887480012545 WIRE BRADS <A> 2.18N
WIRE BRADS 18X 3/4

SUBTOTAL 4.91
SALES TAX 0.00
TAX EXEMPT

TOTAL \$4.91
XXXXXXXXXXXX7978 VISA

USD\$ 4.91
AUTH CODE 808284/0521406 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 12/27: \$1,935.72
INCLUDES:
2023 PROXTRA SAVINGS 12/27: \$10.09

As of 12/28/2023 your Paint Rewards level is Member; Spend 978.88 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 12/28/23 09:46 AM



6365 52 83254 12/28/2023 5140

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/27/2024

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 173162 166849
PASSWORD: 23628 166797

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.



Final Details for Order #112-4155323-9703403

Order Placed: December 28, 2023
PO number : ron
Amazon.com order number: 112-4155323-9703403
Order Total: \$27.46

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

Shipped on December 31, 2023	
Items Ordered	Price
2 Of: Amazon Basics DisplayPort to HDMI Display Cable, Uni-Directional, 4k@30Hz, 1920x1200, 1080p, Gold-Plated Plugs, 6 Foot, Black Sold by: Amazon (seller profile) Business Price Condition: New	\$13.73
Shipping Address: Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$27.46 Shipping & Handling: \$0.00 ----- Total before tax: \$27.46 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$27.46 -----

Payment information	
Payment Method: Visa Last digits: 7978	Item(s) Subtotal: \$27.46 Shipping & Handling: \$0.00 -----
Billing address Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$27.46 Estimated Tax: \$0.00 ----- Grand Total: \$27.46
Credit Card transactions	Visa ending in 7978: December 31, 2023: \$27.46

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



Final Details for Order #112-6330694-6233814

Order Placed: January 2, 2024
PO number : ron
Amazon.com order number: 112-6330694-6233814
Order Total: \$49.46

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

Shipped on January 3, 2024	
Items Ordered	Price
1 Of: <i>kHelper Electric Spin Scrubber Kh8, Cordless Shower Scrubber, 4 Replacement Head, 1.5H Bathroom Scrubber Dual Speed, Shower Cleaning Brush with Extension Arm for Bathtub Grout Tile Floor</i> Sold by: MultiYield (seller profile) Condition: New	\$49.46
Shipping Address: Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$49.46 Shipping & Handling: \$0.00 ----- Total before tax: \$49.46 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$49.46 -----

Payment information	
Payment Method: Visa Last digits: 7978	Item(s) Subtotal: \$49.46 Shipping & Handling: \$0.00 -----
Billing address Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$49.46 Estimated Tax: \$0.00 ----- Grand Total: \$49.46
Credit Card transactions	Visa ending in 7978: January 3, 2024: \$49.46

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



Final Details for Order #112-3886013-7918647

Order Placed: January 4, 2024
PO number : ron
Amazon.com order number: 112-3886013-7918647
Order Total: \$33.96

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

Shipped on January 5, 2024	
Items Ordered	Price
3 Of: <i>Wipe Down Exercise Equipment After Every Use Aluminum Sign - Metal Sign, Gym Sign, Clean Equipment Sign, Wipe Equipment After Every Use Sign, Aluminum Signs (7 x 10 Inches)</i> Sold by: Little Stencil Shop (seller profile) Condition: New	\$9.99
Shipping Address: Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$29.97 Shipping & Handling: \$3.99 ----- Total before tax: \$33.96 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$33.96 -----

Payment information	
Payment Method: Visa Last digits: 7978	Item(s) Subtotal: \$29.97 Shipping & Handling: \$3.99 -----
Billing address Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$33.96 Estimated Tax: \$0.00 ----- Grand Total: \$33.96
Credit Card transactions	Visa ending in 7978: January 5, 2024: \$33.96

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



Final Details for Order #112-1246822-5941804

Order Placed: January 11, 2024
PO number : ron
Amazon.com order number: 112-1246822-5941804
Order Total: \$381.97

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

Shipped on January 14, 2024	
Items Ordered	Price
1 of: <i>Zip Ties 8 inch Black Zip Ties 1000 Pack, Wire Ties with 50lb Tensile Strength, UV Resistant Cable Ties, Self-locking Plastic Ties for Indoor and Outdoor Use, by Tantti.</i> Sold by: Tantti Supply (seller profile) Condition: New	\$21.98
Shipping Address: Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$21.98 Shipping & Handling: \$0.00 ----- Total before tax: \$21.98 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$21.98 -----

Shipped on January 15, 2024	
Items Ordered	Price
1 of: <i>EVEAGE 24" Pressure Washer Surface Cleaner, EP003 Dual Handle Stainless Steel Surface Cleaner for Pressure Washer Power Washer, 4000 PSI, Perfect for Driveways, Sidewalks, Patios, Decks Cleaning</i> Sold by: EVEAGE Excellence Store (seller profile) Condition: New	\$359.99
Shipping Address: Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$359.99 Shipping & Handling: \$0.00 ----- Total before tax: \$359.99 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$359.99 -----

Payment information

Payment Method:
Visa | Last digits: 7978

Item(s) Subtotal: \$381.97
Shipping & Handling: \$0.00

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

Total before tax: \$381.97

Estimated Tax: \$0.00

Grand Total: \$381.97

Credit Card transactions

Visa ending in 7978: January 15, 2024: \$381.97

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

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INVOICE # 1070583-Q



Date: 01/23/24 10:59:51
Order ID: 1070583-Q
Payment method: Credit Card
(Your credit card statement will show a charge
from **OES Global Inc**)
Delivery Type: FedEx Ground


Traffic Cones For Less
Division of OES Global Inc.
1935 NW 18th Street
Pompano Beach, FL 33069 USA
tel: 888-388-0180
fax: 954-318-0440

BILL TO

Beach CDD
Ron Zastrocky
250 international parkway
Suite 208
Orlando, FL 32746
US
407-382-3254
rzastrocky@vestapropertyservices.com

SHIP TO

Vesta Property Services
Ron Zastrocky
12788 Meritage Blvd
Jacksonville, FL 32246
US
904-377-6756
rzastrocky@vestapropertyservices.com

IMG	SKU	PRODUCT TITLE	PRICE	QTY	TOTAL
	FT750-36-RD-R	36" Removable Flexible Surface Mount Flat Top Traffic Delineator Post Color: Red Reflective Color: White High Intensity Reflective (2) Mounting Options: None	33.07	8	264.56

Remit To: OES Global Inc.
1935 NW 18th Street
Pompano Beach, FL 33069

Subtotal: \$264.56
Shipping cost: \$31.06

TOTAL: \$295.62

Thank you for your purchase!

All invoices for Traffic Cones For Less payable to OES Global Inc.

Our Family of Companies





Final Details for Order #112-2108348-6329002

Order Placed: January 24, 2024
PO number : ron
Amazon.com order number: 112-2108348-6329002
Order Total: \$189.99

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

Shipped on January 24, 2024	
Items Ordered	Price
1 Of: <i>Rechargeable Par Can Lights U'King Wireless LED Uplights Battery Powered Uplighting RGB 36W Stage Lighting for Events DJ Disco Wedding Party - 4 Pack</i> Sold by: CHENYU-US (seller profile) Business Price Condition: New	\$209.99
Shipping Address: Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Item(s) Subtotal: \$209.99 Shipping & Handling: \$0.00 Your Coupon Savings: -\$20.00 ----- Total before tax: \$189.99 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$189.99 -----

Payment information	
Payment Method: Visa Last digits: 7978	Item(s) Subtotal: \$209.99 Shipping & Handling: \$0.00 Promotion applied: -\$20.00 -----
Billing address Ron Zastrocky 12788 MERITAGE BLVD JACKSONVILLE, FL 32246-0705 United States	Total before tax: \$189.99 Estimated Tax: \$0.00 -----
	Grand Total: \$189.99
Credit Card transactions	Visa ending in 7978: January 24, 2024: \$189.99

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



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Account Statement

Statement Period 02/01/2024 Through 02/29/2024

Account 00171066 Base Currency = USD
BEACH CDD 2013A ACQ CONST SUBACCT

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

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Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
No Assets Held					

Summary of Cash Transactions by Transaction Category

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

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

Statement of Transactions by Transaction Date

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

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2024 Through 02/29/2024

Account 00171066 Base Currency = USD

BEACH CDD 2013A ACQ CONST SUBACCT

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Account Statement

Statement Period 02/01/2024 Through 02/29/2024

Account 00171068 Base Currency = USD
BEACH CDD 2013A SINKING FUND ACCT

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JACKSONVILLE, FL 32256
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CAROLINE.COWART@BNYMELLON.COM

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Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
No Assets Held					

Summary of Cash Transactions by Transaction Category

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

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

Statement of Transactions by Transaction Date

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

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2024 Through 02/29/2024

Account 00171068 Base Currency = USD

BEACH CDD 2013A SINKING FUND ACCT

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The Bank of New York Mellon Trust Company, N.A.

Account Statement

Statement Period 02/01/2024 Through 02/29/2024

Account 00171078 Base Currency = USD
BEACH CDD 2013A INTEREST ACCT

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JACKSONVILLE, FL 32256
904-645-1919
CAROLINE.COWART@BNYMELLON.COM

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Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
No Assets Held					

Summary of Cash Transactions by Transaction Category

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

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

Statement of Transactions by Transaction Date

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

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

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

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2024 Through 02/29/2024

Account 00171078 Base Currency = USD

BEACH CDD 2013A INTEREST ACCT

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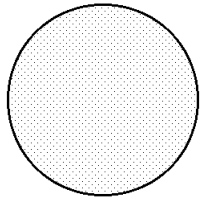
Account Statement

Statement Period 02/01/2024 Through 02/29/2024

Account 00171108 Base Currency = USD
BEACH CDD 2013A REDEMPTION ACCT

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

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	37.29
100%	TOTAL OF ALL INVESTMENTS	37.29

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	37.29	0.00	0.00	0.00	0.00 %
ACCOUNT TOTALS	37.29	0.00	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

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

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



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2024 Through 02/29/2024

Account 00171108 Base Currency = USD

BEACH CDD 2013A REDEMPTION ACCT

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
37.290	2013A SBA FLORIDA PRIME FD 322620 CUSIP: MM003M3HG	1.00000	37.29	0.00	0.00000	0.00	0.00	0.00%
Total EQUITY			37.29	0.00		0.00	0.00	0.00%
ACCOUNT TOTALS			37.29	0.00		0.00	0.00	0.00%

Total Market Value Plus Total Accrued Income 37.29

Statement of Transactions by Transaction Date

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

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

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

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Account Statement

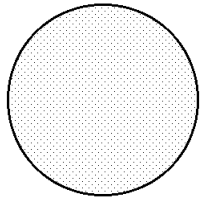
Statement Period 02/01/2024 Through 02/29/2024

Account 00171120 Base Currency = USD
BEACH CDD 2013A PREPAYMENT SUBACCT

CLIENT SERVICE MANAGER: CAROLINE COWART

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

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	942.44
100%	TOTAL OF ALL INVESTMENTS	942.44

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	942.44	613.94	0.00	0.00	0.00 %
ACCOUNT TOTALS	942.44	613.94	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

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

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



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2024 Through 02/29/2024

Account 00171120 Base Currency = USD

BEACH CDD 2013A PREPAYMENT SUBACCT

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
942.440	2013A SBA FLORIDA PRIME FD 322620 CUSIP: MM003M3HG	1.00000	942.44	613.94	0.65144	0.00	0.00	0.00%
Total EQUITY			942.44	613.94		0.00	0.00	0.00%
ACCOUNT TOTALS			942.44	613.94		0.00	0.00	0.00%

Total Market Value Plus Total Accrued Income 942.44

Statement of Transactions by Transaction Date

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

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Account Statement

Statement Period 02/01/2024 Through 02/29/2024

Account 00171126 Base Currency = USD
BEACH CDD 2013A OPT REDEMPT SUBACCT

CLIENT SERVICE MANAGER: CAROLINE COWART
4655 SALISBURY RD STE 300
AIM-324-0000
JACKSONVILLE, FL 32256
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Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
No Assets Held					

Summary of Cash Transactions by Transaction Category

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

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

Statement of Transactions by Transaction Date

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

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

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

a 026572 n 012574 a 02 1 DOM 1 W1 S 45965



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2024 Through 02/29/2024

Account 00171126 Base Currency = USD

BEACH CDD 2013A OPT REDEMPT SUBACCT

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Account Statement

Statement Period 02/01/2024 Through 02/29/2024

Account 00171149 Base Currency = USD
BEACH CDD 2013A REVENUE ACCT

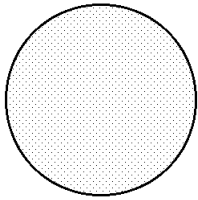
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	902,505.94
100%	TOTAL OF ALL INVESTMENTS	902,505.94

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	902,505.94	902,505.94	0.00	0.00	0.00 %
ACCOUNT TOTALS	902,505.94	902,505.94	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	754,564.53
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	754,564.53-



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2024 Through 02/29/2024

Account 00171149 Base Currency = USD

BEACH CDD 2013A REVENUE ACCT

Summary of Cash Transactions by Transaction Category - Continued

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

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

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2024 Through 02/29/2024

Account 00171149 Base Currency = USD

BEACH CDD 2013A REVENUE ACCT

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
902,505.940	2013A SBA FLORIDA PRIME FD 322620 CUSIP: MM003M3HG	1.00000	902,505.94	902,505.94	1.00000	0.00	0.00	0.00%
Total EQUITY			902,505.94	902,505.94		0.00	0.00	0.00%
ACCOUNT TOTALS			902,505.94	902,505.94		0.00	0.00	0.00%

Total Market Value Plus Total Accrued Income 902,505.94

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/24	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	901,460.73	
02/06/24	Receive 2013A SBA FLORIDA PRIME FD 322620 /IAS/JANUARY 2024 INTEREST EARNINGS TRADE DATE 02/06/24 SET/DATE 02/06/24 CUSIP MM003M3HG 1,044.910 SHARES	0.00	0.00	1,044.91	0.00
02/06/24	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	902,505.64	0.00
02/13/24	Receive 2013A SBA FLORIDA PRIME FD 322620 /IAS/INTEREST EARNINGS TRADE DATE 02/13/24 SET/DATE 02/13/24 CUSIP MM003M3HG 0.300 SHARES	0.00	0.00	0.30	0.00
02/13/24	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	902,505.94	0.00
02/29/24	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	902,505.94	0.00

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2024 Through 02/29/2024

Account 00171149 Base Currency = USD

BEACH CDD 2013A REVENUE ACCT

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Account Statement

Statement Period 02/01/2024 Through 02/29/2024

Account 00171167 Base Currency = USD
BEACH CDD 2013A REBATE ACCT

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Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
No Assets Held					

Summary of Cash Transactions by Transaction Category

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

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

Statement of Transactions by Transaction Date

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

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2024 Through 02/29/2024

Account 00171167 Base Currency = USD

BEACH CDD 2013A REBATE ACCT

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Account Statement

Statement Period 02/01/2024 Through 02/29/2024

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

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Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
No Assets Held					

Summary of Cash Transactions by Transaction Category

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

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

Statement of Transactions by Transaction Date

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

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2024 Through 02/29/2024

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

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Account Statement

Statement Period 02/01/2024 Through 02/29/2024

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

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Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
No Assets Held					

Summary of Cash Transactions by Transaction Category

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

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

Statement of Transactions by Transaction Date

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

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2024 Through 02/29/2024

Account 00171170 Base Currency = USD

BEACH CDD 2015A SINKING FUND ACCT

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Account Statement

Statement Period 02/01/2024 Through 02/29/2024

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

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Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
No Assets Held					

Summary of Cash Transactions by Transaction Category

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

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

Statement of Transactions by Transaction Date

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

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2024 Through 02/29/2024

Account 00171171 Base Currency = USD

BEACH CDD 2015A INTEREST ACCT

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Account Statement

Statement Period 02/01/2024 Through 02/29/2024

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

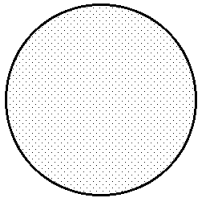
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	149.42
100%	TOTAL OF ALL INVESTMENTS	149.42

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	149.42	149.42	0.00	0.00	0.00 %
ACCOUNT TOTALS	149.42	149.42	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

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

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



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2024 Through 02/29/2024

Account 00171172 Base Currency = USD

BEACH CDD 2015A REDEMPTION ACCT

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
149.420	2015A SBA FLORIDA PRIME FD 322622 CUSIP: MM003M3H6	1.00000	149.42	149.42	1.00000	0.00	0.00	0.00%
Total EQUITY			149.42	149.42		0.00	0.00	0.00%
ACCOUNT TOTALS			149.42	149.42		0.00	0.00	0.00%

Total Market Value Plus Total Accrued Income 149.42

Statement of Transactions by Transaction Date

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

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

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

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Account Statement

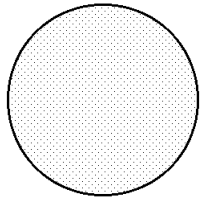
Statement Period 02/01/2024 Through 02/29/2024

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

CLIENT SERVICE MANAGER: CAROLINE COWART

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

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	204,907.04
100%	TOTAL OF ALL INVESTMENTS	204,907.04

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	204,907.04	203,602.74	0.00	0.00	0.00 %
ACCOUNT TOTALS	204,907.04	203,602.74	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	127,935.36
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	127,935.36-



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2024 Through 02/29/2024

Account 00171173 Base Currency = USD

BEACH CDD 2015A PREPAYMENT SUBACCT

Summary of Cash Transactions by Transaction Category - Continued

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

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

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2024 Through 02/29/2024

Account 00171173 Base Currency = USD

BEACH CDD 2015A PREPAYMENT SUBACCT

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
204,907.040	2015A SBA FLORIDA PRIME FD 322622 CUSIP: MM003M3H6	1.00000	204,907.04	203,602.74	0.99363	0.00	0.00	0.00%
Total EQUITY			204,907.04	203,602.74		0.00	0.00	0.00%
ACCOUNT TOTALS			204,907.04	203,602.74		0.00	0.00	0.00%

Total Market Value Plus Total Accrued Income 204,907.04

Statement of Transactions by Transaction Date

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

No Transactions This Period

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Account Statement

Statement Period 02/01/2024 Through 02/29/2024

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

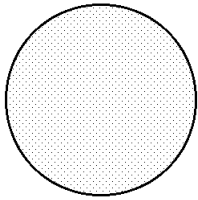
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	0.27
100%	TOTAL OF ALL INVESTMENTS	0.27

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	0.27	0.00	0.00	0.00	0.00 %
ACCOUNT TOTALS	0.27	0.00	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

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

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



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2024 Through 02/29/2024

Account 00171175 Base Currency = USD

BEACH CDD 2015A OPT REDEMPT SUBACCT

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
0.270	2015A SBA FLORIDA PRIME FD 322622 CUSIP: MM003M3H6	1.00000	0.27	0.00	0.00000	0.00	0.00	0.00%
Total EQUITY			0.27	0.00		0.00	0.00	0.00%
ACCOUNT TOTALS			0.27	0.00		0.00	0.00	0.00%

Total Market Value Plus Total Accrued Income 0.27

Statement of Transactions by Transaction Date

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

No Transactions This Period

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

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

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Visit us at www.bnymellon.com

Account Statement

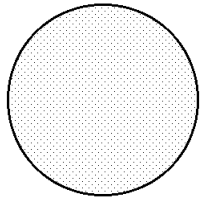
Statement Period 02/01/2024 Through 02/29/2024

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

CLIENT SERVICE MANAGER: CAROLINE COWART

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

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	EQUITY	356,139.65
100%	TOTAL OF ALL INVESTMENTS	356,139.65

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
EQUITY	356,139.65	356,139.65	0.00	0.00	0.00 %
ACCOUNT TOTALS	356,139.65	356,139.65	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	348,363.94
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	348,363.94-



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2024 Through 02/29/2024

Account 00171177 Base Currency = USD

BEACH CDD 2015A REVENUE ACCT

Summary of Cash Transactions by Transaction Category - Continued

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

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

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2024 Through 02/29/2024

Account 00171177 Base Currency = USD

BEACH CDD 2015A REVENUE ACCT

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
EQUITY								
356,139.650	2015A SBA FLORIDA PRIME FD 322622 CUSIP: MM003M3H6	1.00000	356,139.65	356,139.65	1.00000	0.00	0.00	0.00%
Total EQUITY			356,139.65	356,139.65		0.00	0.00	0.00%
ACCOUNT TOTALS			356,139.65	356,139.65		0.00	0.00	0.00%

Total Market Value Plus Total Accrued Income 356,139.65

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/24	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	155,289.77	
02/06/24	Receive 2015A SBA FLORIDA PRIME FD 322622 /IAS/JANUARY 2024 INTEREST EARNINGS TRADE DATE 02/06/24 SET/DATE 02/06/24 CUSIP MM003M3H6 849.880 SHARES	0.00	0.00	849.88	0.00
02/06/24	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	156,139.65	0.00
02/09/24	Receive 2015A SBA FLORIDA PRIME FD 322622 /IAS/FL PRIME DEPOSIT TRADE DATE 02/09/24 SET/DATE 02/09/24 CUSIP MM003M3H6 200,000.000 SHARES	0.00	0.00	200,000.00	0.00
02/09/24	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	356,139.65	0.00
02/29/24	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	356,139.65	0.00

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

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

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2024 Through 02/29/2024

Account 00171177 Base Currency = USD

BEACH CDD 2015A REVENUE ACCT

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Account Statement

Statement Period 02/01/2024 Through 02/29/2024

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

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

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Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
No Assets Held					

Summary of Cash Transactions by Transaction Category

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

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

Statement of Transactions by Transaction Date

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

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

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



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2024 Through 02/29/2024

Account 00171178 Base Currency = USD

BEACH CDD 2015A REBATE ACCT

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EXHIBIT 8

INVOICE

Lucas Tree Service Inc treeservicelucas@gmail.com
PO BOX 50814 +1 (904) 241-3533
JACKSONVILLE BEACH, FL 32240 <http://Lucastreeservice.com>

Beach CDD

Bill to
Beach CDD

Ship to
Beach CDD

Invoice details

Invoice no.: 9496
Terms: Due on receipt
Invoice date: 02/19/2024
Due date: 02/19/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Services 2966 Marmaris Drop dead pine tree in natural area				\$500.00
2.		Services 2954 Marmaris Drop dead pine in natural area				\$500.00
					Total	\$1,000.00

Note to customer

To reach Debbie, email her at treeservicelucas@gmail.com

EXHIBIT 9

904 Flips Inc.

Estimate

For: Ron
rzastrocky@vestapropertyservices.com
(904) 577-3075

Estimate No: 38
Date: 02/21/2024

Description	Quantity	Rate	Amount
T post removal	500	\$9.00	\$4,500.00
Haul away to dumpster	1	\$475.00	\$475.00
		Subtotal	\$4,975.00
		Total	\$4,975.00
		Total	\$4,975.00

EXHIBIT 10



Big Z Pool Service LLC
 9048684660
 CPC1459355
 172 Stokes Landing Rd.
 Saint Augustine, FL 32095

Prepared For
 Beach CDD
 12788 Mertiage Blvd
 Jacksonville, FL 32246

Estimate Date
 02/05/2024

Estimate Number
 0000064

Reference
 Chemical Controllers

Description	Rate	Qty	Line Total
Pentair Intellichem Controller ORP and Ph Controller, including flow cell, probes and flow sensor	\$2,150.00	3	\$6,450.00
Pentair Easy Touch Controller System with Screen Logic Bundle Incl. Easytouch is an automation panel that controls functions such as chemical controllers, and the screenlogic will give you access to the ORP and Ph readings remotely and allow you to make adjustments remotely as well.	\$1,993.00	3	\$5,979.00
Stennar Pumps -will have adjustable head for adjustable feed rate	\$598.00	6	\$3,588.00
Labor To mount the 3 controllers on the fence behind the sand filters. We will also mount the easy touch systems right next to the controllers. We will then wire the screen logic antennas and install the protocol adapters in the clubhouse. NOTE: we will need 3 open spots off of your router to plug in the protocol adapters. After mounting the chemical pumps, we will then run all new 1/4" tubing from the tanks to the pumps and from the pumps to the injection points. This will include conduit to run the 1/4" tubing in so no one accidentally steps on the tubing and punctures the line. All lines will be labeled and color marked. NOTE: the community will need an electrician to install 3, NEW GFCI outlets within 3 feet of the new controller location along the fence. Each controller will need 2 plugs, 1 for the controller and 1 for the Easytouch.	\$2,100.00	1	\$2,100.00

Subtotal 18,117.00
 Tax 0.00

Notes

If you have any questions or concerns, please email office@bigzpoolservice.com

Terms

This estimate is valid for 30 days from 2/5/24. If accepted, a 50% deposit of \$9058.50 will be required to begin ordering materials. The final payment is due net10 upon completion.

EXHIBIT 11



Quotation

Quote #: 202611

Date: 03/04/2024

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: 04/03/2024

Description	Common Name	Quantity	Price	Ext Price
Landscape enhancement on event lawn at amenities center				
Core aeration and granular fertilizer		1.00	1,013.00	1,013.00
Notes				
			Total:	\$1,013.00

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 12

**BEACH COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 DRAFT PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY 2021 AUDITED	FY 2022 AUDITED	FY 2023 AUDITED	FY 2024 ADOPTED	10/1/2023- 12/31/2023	10/1/2023- 3/31/2024	FY 2025 PROPOSED	NOTES
REVENUES								
ASSESSMENTS (on roll and off roll)	\$ 1,369,865	\$ 1,557,618	\$ 1,625,639	\$ 1,956,374	\$ 1,688,359			
OTHER ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -			
ROOM RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -			
OTHER INCOME & OTHER FINANCING SOURCES	\$ 32,638	\$ 42,982	\$ 54,313	\$ -	\$ 10,402			
CARRYFORWARD	\$ -	\$ -	\$ -	\$ -	\$ -			
INTEREST INCOME	\$ -	\$ 50	\$ 29	\$ -	\$ 3,373			
NET REVENUES	\$ 1,402,503	\$ 1,600,650	\$ 1,679,981	\$ 1,956,374	\$ 1,702,134			
GENERAL & ADMINISTRATIVE EXPENSES								
TRUSTEE FEES	\$ 16,750	\$ 14,375	\$ 8,867	\$ 9,500	\$ 8,800	\$ 8,800	\$ 8,800	1/24: Email confirmation of amount from Caroline Cowart w/ BNY Mellon
SUPERVISOR FEES-REGULAR MEETINGS	\$ 5,600	\$ 8,400	\$ 8,400	\$ 12,000	\$ 2,800	\$ 12,000	\$ 12,000	\$200/supervisor/meeting x 12 meetings
SUPERVISOR FEES-WORKSHOPS	\$ -	\$ -	\$ 2,400	\$ 2,000	\$ 600	\$ 12,000	\$ 12,000	\$200/supervisor/meeting x 12 workshops
DISTRICT MANAGEMENT	\$ 35,000	\$ 39,958	\$ 43,600	\$ 43,680	\$ 12,350	\$ 45,427	\$ 45,427	Vesta District Service--4% increase over FY 2024 (same as FY 2024 increase)
ENGINEERING	\$ 55	\$ 1,416	\$ 2,157	\$ 5,000	\$ -	\$ 5,250	\$ 5,250	1/24: Email confirmation of amount from Scott Wild
DISSEMINATION AGENT	\$ 4,000	\$ 3,042	\$ 2,500	\$ 2,600	\$ 2,600	\$ 2,704	\$ 2,704	Vesta District Service--4% increase over FY 2024 (same as FY 2024 increase)
DISTRICT COUNSEL	\$ 12,728	\$ 11,760	\$ 26,672	\$ 18,000	\$ 2,997	\$ 27,000	\$ 27,000	1/24: Email from Wes. FY 2023 expense is more typical going forward based on meeting time, preparation and issues that come up
ASSESSMENT ADMINISTRATION	\$ 5,000	\$ 11,292	\$ 5,500	\$ 5,720	\$ -	\$ 5,949	\$ 5,949	Vesta District Service--4% increase over FY 2024 (same as FY 2024 increase)
REAMORTIZATION SCHEDULE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ARBITRAGE REBATE CALCULATION	\$ -	\$ -	\$ 5,850	\$ 3,300	\$ 650	\$ 650	\$ 650	Per engagement letter with LLS Tax Solutions Inc. dated 11/20/2023
AUDIT	\$ 5,600	\$ 7,296	\$ 3,250	\$ 3,250	\$ -	\$ 3,650	\$ 3,650	Per engagement letter with DMHB dated 12/14/2022
WEBSITE	\$ 2,100	\$ 3,396	\$ 2,513	\$ 2,150	\$ 2,129	\$ 2,258	\$ 2,258	5% increase over FY 2024
LEGAL ADVERTISING	\$ 2,732	\$ 3,475	\$ 5,165	\$ 7,000	\$ 383	\$ 7,000	\$ 7,000	David to monitor for possible adjustment
DUES, LICENSES & FEES	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	
GENERAL LIABILITY INSURANCE	\$ 3,096	\$ 6,013	\$ -	\$ -	\$ -	\$ -	\$ -	
PUBLIC OFFICIAL INSURANCE	\$ 2,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PROPERTY INSURANCE	\$ 71,874	\$ 74,212	\$ 88,097	\$ 129,560	\$ 72,332	\$ 97,648	\$ 97,648	35% over FY 2024 actual
OFFICE MISCELLANEOUS	\$ 1,595	\$ 3,532	\$ 8,592	\$ 3,500	\$ 871	\$ 3,675	\$ 3,675	5% increase over FY 2024
DISTRICT CONTINGENCY	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 157,500	\$ 157,500	5% increase over FY 2024
TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 168,848	\$ 188,342	\$ 213,738	\$ 397,635	\$ 106,687		\$ 391,686	
FIELD EXPENSES								
FIELD MANAGEMENT	\$ 16,170	\$ 3,618	\$ 119,225	\$ 139,333	\$ 28,890	\$ 146,300	\$ 146,300	Dana to check on this
LAKE MAINTENANCE	\$ 13,680	\$ 18,720	\$ 20,460	\$ 23,500	\$ 5,714	\$ 27,900	\$ 27,900	5% above FY 2024 contract price -RZ verifying
LANDSCAPING (INCLUDING MATERIALS)	\$ 356,176	\$ 349,075	\$ 387,246	\$ 389,046	\$ 94,277	\$ 396,825	\$ 396,825	This is year 3 amount due to contract effective date
MULCH AND PINE STRAW	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ 33,600	\$ 33,600	3/6: Ron has verified
IRRIGATION (REPAIRS)	\$ 10,074	\$ 7,778	\$ 12,783	\$ 4,000	\$ 300	\$ 4,200	\$ 4,200	Based on additional purchases by Board
UTILITIES/SEWERS/PROPANE GAS	\$ 143,317	\$ 265,928	\$ 246,910	\$ 291,000	\$ 62,535	\$ 305,550	\$ 305,550	5% increase over FY 2024--David to monitor for possible adjustment
RIGHT OF WAY / LAKE MOWING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENTRY WATER FEATURE	\$ 7,485	\$ 3,185	\$ -	\$ -	\$ -	\$ -	\$ -	
CARRYFORWARD REPLENISH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONTINGENCY - HURRICANE EXPENSES/STORM CLEAN UP	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	DO WE NEED TO KEEP THIS HERE? FUND BALANCE?
COMMUNITY MAINTENANCE (NEW NAME: COMMUNITY AND AMENITY REPAIRS)	\$ 7,433	\$ 21,678	\$ 34,070	\$ 8,000	\$ 7,831	\$ 110,000	\$ 110,000	COMBINED WITH AMENITY GENERAL MAINTENANCE AND REPAIRS
CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 3,575	\$ -	\$ -	\$ -	\$ -	
TOTAL FIELD EXPENSES	\$ 554,335	\$ 669,982	\$ 824,269	\$ 894,879	\$ 199,547		\$ 1,032,375	
AMENITY EXPENSES								
AMENITY MANAGEMENT	\$ 154,751	\$ 216,721	\$ 126,463	\$ 128,551	\$ 33,587	\$ 134,979	\$ 134,979	Dana to check on this
LIFEGUARD	\$ -	\$ -	\$ 32,314	\$ 23,305	\$ -	\$ 24,470	\$ 24,470	Dana to check on this
AMENITY/FITNESS CENTER STAFFING	\$ -	\$ -	\$ 3,367	\$ 73,000	\$ 10,707	\$ 76,650	\$ 76,650	Dana to check on this
SWIMMING POOL CHEMICALS	\$ 56,949	\$ 48,557	\$ 22,294	\$ 28,600	\$ 2,609	\$ 30,030	\$ 30,030	3/6: Ron has verified
SWIMMING POOL/ENTRY WATER FEATURE REPAIRS	\$ -	\$ -	\$ -	\$ 25,529	\$ -	\$ 26,805	\$ 26,805	3/6: Ron has verified
SWIMMING POOL INSPECTION/PERMIT	\$ -	\$ 851	\$ 851	\$ 850	\$ -	\$ 893	\$ 893	5% increase over FY 2024
AMENITY GENERAL MAINTENANCE & REPAIRS	\$ 16,883	\$ 24,410	\$ 17,651	\$ 21,000	\$ 4,334	\$ -	\$ -	COMBINED WITH COMMUNITY MAINTENANCE
HOLIDAY DECORATIONS	\$ -	\$ -	\$ -	\$ 10,000	\$ 9,666	\$ 10,000	\$ 10,000	3/6: Ron has verified
AMENITY CLEANING	\$ 23,510	\$ 8,472	\$ 16,895	\$ 24,000	\$ 5,249	\$ 30,000	\$ 30,000	3/6: Oliver to gather information
AMENITY ELECTRIC/WATER AND SEWER	\$ 52,306	\$ -	\$ 50,938	\$ -	\$ -	\$ -	\$ -	
AMENITY GATES/CONTROL ACCESS	\$ 8,337	\$ 9,750	\$ 13,606	\$ 12,000	\$ 2,378	\$ 12,600	\$ 12,600	DK and Tech control
AMENITY GATE REPAIRS	\$ -	\$ -	\$ -	\$ 4,000	\$ 1,285	\$ 14,200	\$ 14,200	Includes \$10,000 for cattle gate removal/landscape enhancement
AMENITY WEBSITE/COMPUTER EQUIPMENT	\$ 7,205	\$ 5,117	\$ 2,233	\$ 1,700	\$ 310	\$ 10,000	\$ 10,000	RZ and OI to get IT company
AMENITY INTERNET/CABLE	\$ 11,911	\$ 13,622	\$ 13,574	\$ 15,000	\$ 2,928	\$ 14,000	\$ 14,000	5% increase over FY 2024
AMENITY DUES & LICENSES	\$ 850	\$ -	\$ 459	\$ -	\$ -	\$ -	\$ -	
AMENITY SECURITY	\$ -	\$ -	\$ 15,238	\$ -	\$ -	\$ -	\$ -	
FITNESS EQUIPMENT LEASE (E/k/a FITNESS EQUIPMENT MAINTENANCE)	\$ 23,463	\$ 8,733	\$ 2,742	\$ 16,000	\$ 3,080	\$ 20,500	\$ 20,500	Per lease agreement dated 10/1/2023, \$2,000 strength repairs; 3/6: RZ to verify new amount
LIFESTYLES PROGRAMMING	\$ 18,927	\$ 29,874	\$ 31,864	\$ 33,000	\$ 8,488	\$ 34,650	\$ 34,650	5% increase over FY 2024
AMENITY GAS	\$ 431	\$ -	\$ 657	\$ -	\$ -	\$ -	\$ -	
TENNIS COURT MAINTENANCE - 4 CLAY COURTS	\$ 1,995	\$ 11,958	\$ 13,347	\$ 2,500	\$ -	\$ 3,625	\$ 3,625	3/6: Ron has verified
LANDSCAPING MAINTENANCE OF AMENITY CENTER	\$ 76,000	\$ 76,727	\$ 25,333	\$ -	\$ -	\$ -	\$ -	
LANDSCAPE IMPROVEMENT	\$ -	\$ 2,902	\$ -	\$ 2,500	\$ 8,062	\$ 20,000	\$ 20,000	

AMENITY IRRIGATION (REPAIRS)	\$ 2,242	\$ 166	\$ -	\$ -	\$ -	\$ -	\$ -
PEST CONTROL	\$ 1,088	\$ 1,242	\$ 1,351	\$ 1,600	\$ 346	\$ 1,680	\$ 1,680
AMENITY FIRE SYSTEM MONITORING	\$ 3,416	\$ 3,095	\$ 2,010	\$ 1,425	\$ -	\$ 1,496	\$ 1,496
ALARM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRASH COLLECTION	\$ 2,586	\$ 2,007	\$ 2,241	\$ 2,300	\$ 613	\$ 2,415	\$ 2,415
AED LEASE						\$ 1,740	\$ 1,740
TOTAL AMENITY EXPENSES	\$ 462,850	\$ 464,204	\$ 395,428	\$ 426,860	\$ 93,642		\$ 468,993
ACCESS CONTROL /GATE HOUSE							
GUARD SERVICE (GATE ONLY)	\$ 120,689	\$ 185,388	\$ 246,090	\$ 232,000	\$ 51,450	\$ 243,600	\$ 243,600
ROVING GUARD SERVICE						\$ -	\$ -
GUARD HOUSE SUPPLIES	\$ -	\$ 254	\$ 551	\$ -	\$ -	\$ -	\$ -
GUARD HOUSE UTILITIES	\$ 4,284	\$ -	\$ 2,977	\$ -	\$ -	\$ -	\$ -
GUARD HOUSE REPAIR & MAINTENANCE	\$ -	\$ 413	\$ 2,233	\$ -	\$ -	\$ -	\$ -
BAR CODE EXPENSE	\$ 4,458	\$ 4,409	\$ 3,231	\$ 5,000	\$ 768	\$ 6,000	\$ 6,000
TOTAL ACCESS CONTROL/GATE HOUSE EXPENSES	\$ 129,431	\$ 190,464	\$ 255,082	\$ 237,000	\$ 52,218		\$ 249,600
ADJUSTMENT FOR AUDIT		\$ 1	\$ -				
TOTAL EXPENSES	\$ 1,315,464	\$ 1,512,993	\$ 1,688,517	\$ 1,956,374	\$ 452,094		\$ 2,142,653
TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES	\$ 87,039	\$ 87,657	\$ (8,536)	\$ -	\$ 1,250,040		\$ (2,142,653)
FUND BALANCE - BEGINNING - (AUDITED FOR 2021, 2022 and 2023; OTHERS PROJECTED)	\$ 102,606	\$ 150,634	\$ 238,291	\$ 229,755			\$ 229,755
USE OF FUND BALANCE FORWARD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
INCREASE (DECREASE) OF FUND BALANCE	\$ 48,028	\$ 87,657	\$ (8,536)	\$ -		\$ (2,142,653)	\$ (2,142,653)
FUND BALANCE - ENDING - (2021, 2022 and 2023 AUDITED; OTHERS PROJECTED)	\$ 150,634	\$ 238,291	\$ 229,755	\$ 229,755			
COMMITTED							
NON SPENDABLE DEPOSITS	\$ 7,260	\$ 886	\$ 3,966	\$ 3,966			
CAPITAL RESERVES		\$ 109,319	\$ 109,319	\$ 109,319			
ASSIGNED							
2 MONTHS WORKING CAPITAL		\$ -	\$ -	\$ -		\$ 357,109	
UNASSIGNED	\$ 143,374	\$ 128,086	\$ 116,470	\$ 116,470			
FUND BALANCE - ENDING - (2021, 2022 and 2023 AUDITED; OTHERS PROJECTED)	\$ 150,634	\$ 238,291	\$ 229,755	\$ 229,755			

5% increase over FY 2024
5% increase over FY 2024
5% increase over FY 2024
\$145/month per lease

357 days @ \$27.50/hr plus 8 days @ \$41.25/hr. This is a 10% increase in their FY 2024 rate of \$25/hr.
FY Rate is \$38.50/hour

Based on Grau's audit
If \$109319 is factored here, then unassigned is really \$34,055.

Based on DMHB's audit

Based on DMHB's audit
The beginning and ending fund balance on the adopted budget is different than these figures

Based on DMHB's audit
The beginning and ending fund balance on the adopted budget is different than these figures