ISLES OF BARTRAM PARK Community Development District

January 17, 2018

Isles of Bartram

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092 Phone: 904-940-5850 - Fax: 904-940-5899

January 10, 2018

Board of Supervisors
Isles of Bartram Park
Community Development District

Dear Board Members:

The Regular Meeting of the Isles of Bartram Park Community Development District will be held Wednesday, January 17, 2018 at 11:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. Immediately following will be the Board of Supervisors Meeting.

- I. Roll Call
- II. Audience Comment
- III. Affidavit of Publication
- IV. Approval of Minutes from the October 18, 2017 Meeting
- V. Ratification of Agreement with Lake Doctors, Inc. for Fountain Maintenance Services
- VI. Ratification of Agreement with Lake Doctors, Inc. for Lake Maintenance Services
- VII. Other Business
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer Ratification of Series 2017 Requisition
 - C. Manager
 - IX. Supervisors' Requests and Audience Comments
 - X. Financial Reports
 - A. Balance Sheet as of November 30, 2017 and Statement of Revenues & Expenditures
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
 - D. Consideration of Funding Request No. 29 & 30
- XI. Next Scheduled Meeting February 21, 2018 at 11:00 a.m. at the offices of GMS
- XII. Adjournment

Minutes from the October 18, 2017 meeting are included for your review.

The fifth order of business is the ratification of agreement with Lake Doctors, Inc. for fountain maintenance services. A copy of the agreement is enclosed for your review. An executed copy will be provided at the meeting.

The sixth order of business is the ratification of agreement with Lake Doctors, Inc. for lake maintenance services. A copy of the agreement is enclosed for review. An executed copy will be provided at the meeting.

Listed under engineer reports is the ratification of series 2017 requisition. A copy of the requisition in enclosed for your review.

Copies of the balance sheet and statement of revenue & expenditures, assessment receipt schedule, and check register and funding request no. 29 & 30 are enclosed for your review.

The balance of the agenda is routine in nature and staff will give their reports at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

James Olíver

James Oliver District Manager

cc: Wes Haber
Darrin Mossing
Jennifer Gillis



Isles of Bartram Park Community Development District Agenda

Wednesday January 17, 2018 11:00 a.m. Office of GMS 475 West Town Place, Suite 114 St. Augustine, FL 32092 islesofbartramparkcdd.com Call In # 800-264-8432 Code 9694032

I.	Roll	Call
	11011	Cull

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MINUTES OF MEETING ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Isles of Bartram Park Community Development District was held on Wednesday, October 18, 2017 at 11:00 a.m. at the Offices of GMS, 475 West Town Place, Suite 114, St. Augustine, FL 32092.

Present and constituting a quorum were:

Maurice RudolphChairmanLiam O'ReillySupervisorBrad EnglandSupervisor

Also present were:

Jim OliverDistrict ManagerWes HaberDistrict CounselMatt MaggioreDistrict Engineer

FIRST ORDER OF BUSINESS Roll Call

Mr. Oliver called the meeting to order at 11:00 a.m.

SECOND ORDER OF BUSINESS Audience Comment

There were no members of the public in attendance.

THIRD ORDER OF BUSINESS Affidavit of Publication

Mr. Oliver stated this meeting was noticed in the St. Augustine Record.

FOURTH ORDER OF BUSINESS Approval of Minutes from the September 20, 2017 Meeting

Mr. Oliver stated included in your agenda package is a copy of the minutes from the September 20, 2017 meeting. Are there any additions, corrections or deletions?

On MOTION by Mr. Rudolph seconded by Mr. O'Reilly with all in favor the Minutes of the September 20, 2017 Meeting were approved.

October 18, 2017 Isles of Bartram Park CDD

FIFTH ORDER OF BUSINESS

Ratification of Conveyance of Improvements to CDD

- A. Bill of Sale and General Assignment for Infrastructure in Certain Phases of Celestina
- B. Easement Agreement for Celestina Parkway Entry Parcel
- C. Special Warranty Deed by Standard Pacific of Florida

Mr. Haber presented the Bill of Sale, the Easement Agreement and the Special Warranty

Deed. The HOA will be responsible to maintain the property insurance for the guardhouse.

On MOTION by Mr. Rudolph seconded by Mr. Stanton with all in favor the Bill of Sale and General Assignment for Infrastructure in Certain Phases of Celestina, the Easement Agreement for Celestina Parkway Entry Parcel & the Special Warranty Deed by Standard Pacific of Florida were ratified.

SIXTH ORDER OF BUSINESS

Other Business

There were none, the next item followed.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer – Approval of Series 2017 Requisitions

Mr. Maggiore presented Requisition No. 1 in the amount of \$4,968,355.80, which is payable to Standard Pacific.

On MOTION by Mr. Rudolph seconded by Mr. Stanton with all in favor Requisition No. 1 was approved pending receipt of wire instructions was approved.

C. Manager

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

There being none, the next item followed.

October 18, 2017 Isles of Bartram Park CDD

NINTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of August 31, 2017 and Statement of Revenues & Expenditures

Mr. Oliver stated included in your agenda package is the balance sheet and income statement as of August 31, 2017.

B. Assessment Receipt Schedule

Mr. Oliver stated included in your agenda package is the assessment receipt schedule.

C. Approval of Check Register

Mr. Oliver stated included in your agenda package is the check register totaling \$6,310.47

On MOTION by Mr. Rudolph seconded by Mr. O'Reilly with all in favor the Check Register was approved.

D. Consideration of Funding Request No. 28

Mr. Oliver presented Funding Request No. 28 totals \$14,675.33.

On MOTION by Mr. Rudolph seconded by Mr. O'Reilly with all in favor Funding Request No. 28 was approved.

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – November 15, 2017 at 11:00 a.m. at the Offices of GMS

Mr. Oliver stated the next meeting is scheduled for October 18, 2017 at 11:00 a.m. at this office.

ELEVENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Rudolph seconded by Mr. O'Reilly with all in favor the Meeting was adjourned.

Secretary / Assistant Secretary	Chairperson / Vice Chairperson



AGREEMENT BETWEEN ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT AND THE LAKE DOCTORS, INC. FOR FOUNTAIN MAINTENANCE SERVICES

This Agreement ("Agreement") is made and entered into this ____ day of January, 2018 by and between:

Isles of Bartram Park Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in St. Johns County, Florida, and whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"); and

The Lake Doctors, Inc., a Florida corporation, whose address is 3543 State Road 419, Winter Springs, Florida 32708 (hereinafter "Contractor", together with District the "Parties").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* ("Act"); and

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District owns, operates and maintains 4 fountains within the boundaries of the District ("Fountains"); and

WHEREAS, the District desires to enter into an agreement with an independent contractor to provide fountain maintenance services for the Fountains; and

WHEREAS, Contractor submitted a proposal and represents that it is qualified to provide fountain maintenance services and has agreed to provide to the District those services identified in **Exhibit A**, attached hereto and incorporated by reference herein ("Services"); and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

Now, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DESCRIPTION OF WORK AND SERVICES.

- **A.** The District desires that the Contractor provide professional fountain maintenance services within presently accepted standards. Upon all Parties signing this Agreement, the Contractor shall provide the District with the Services identified in **Exhibit A**.
- **B.** While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.
- C. The Contractor shall provide the Services as shown in Section 3 of this Agreement. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District.
- **D.** This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.
- SECTION 3. SCOPE OF FOUNTAIN MAINTENANCE SERVICES. The Contractor will provide fountain maintenance services for the Fountains within the District. The duties, obligations, and responsibilities of Contractor are to provide the material, tools, skill and labor necessary for the Services attached as **Exhibit A**. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.
- **SECTION 4. MANNER OF CONTRACTOR'S PERFORMANCE.** The Contractor agrees, as an independent contractor, to undertake work and/or perform such services as specified in this Agreement or any addendum executed by the Parties or in any authorized written work order by the District issued in connection with this Agreement and accepted by the Contractor. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The performance of the Services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.
- **A.** Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of services to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement.
- **B.** The Contractor agrees that the District shall not be liable for the payment of any work or services not included in **Section 3** unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such work.
- C. The District shall designate in writing a person to act as the District's representative with respect to the services to be performed under this Agreement. The District's representative shall have complete authority to transmit instructions, receive information,

interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor's services.

- (1) The District hereby designates the District Manager to act as its representative.
- (2) Upon request by the District Manager, the Contractor agrees to meet with the District's representative to walk the property to discuss conditions, schedules, and items of concern regarding this Agreement.
- **D.** Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

SECTION 5. COMPENSATION; TERM.

- **A.** As compensation for the Services described in this Agreement, the District agrees to pay the Contractor Three Hundred Forty Dollars (\$340.00) per quarter. The term of this Agreement shall be from January 1, 2018 through December 31, 2018 unless terminated earlier by either party in accordance with the provisions of this Agreement.
- **B.** If the District should desire additional work or services, or to add additional areas to be maintained, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an, addendum, addenda, or change order to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the Parties and agreed to in writing.
- C. The District may require, as a condition precedent to making any payment to the Contractor that all subcontractors, materialmen, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.
- **D.** The Contractor shall maintain records conforming to usual accounting practices. As soon as may be practicable, the Contractor shall invoice the District for all services performed in the prior quarter and any other sums due to the Contractor. The District shall pay the invoice amount within thirty (30) days after the invoice date. The Contractor may cease performing services under this Agreement if any payment due hereunder is not paid within thirty

(30) days of the invoice date. Each quarterly invoice will include such supporting information as the District may reasonably require the Contractor to provide.

SECTION 4. INSURANCE.

- **A.** The Contractor shall maintain throughout the term of this Agreement the following insurance:
 - (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
 - (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
 - (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- B. The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 5. INDEMNIFICATION.

- **A.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- **B.** Contractor agrees to indemnify and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statute.
- C. In no event, however, shall Contractor be liable for incidental, special, punitive or exemplary damages in connection with this Agreement, even if notice was given of the possibility of such damages and even if such damages were reasonably foreseeable.

SECTION 9. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 6. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

SECTION 7. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason

of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 8. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 9. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 10. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

SECTION 11. TERMINATION. The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

SECTION 12. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

SECTION 13. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

SECTION 14. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 15. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 16. ENFORCEMENT OF AGREEMENT. A default by either Party under this Agreement shall entitle the other Party to all remedies available at law or in equity. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing Party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 17. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. To the extent there is any conflict between the terms of this Agreement and the terms set forth in **Exhibit A**, the terms of this Agreement shall control.

SECTION 18. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the Parties.

SECTION 19. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 20. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

A. If to District:

Isles of Bartram Park Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092

Attn: District Manager

With a copy to: Hopping Green & Sams, P.A.

119 S. Monroe Street, Suite 300 Tallahassee, Florida 32301 Attn: District Counsel

B. If to the Contractor: The Lake Doctors, Inc.

3543 State Road 419

Winter Springs, Florida 32708

Attn: _____

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth in this Agreement.

SECTION 21. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

SECTION 22. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be St. Johns County, Florida.

SECTION 23. COMPLIANCE WITH PUBLIC RECORDS LAWS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited, to Section 119.0701, Florida Statutes. Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a

cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats. Contractor acknowledges that the designated Public Records Custodian for the District is Jim Oliver.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 904-940-5850, JOLIVER@GMSNF.COM, AND 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

SECTION 24. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 25. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 26. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

IN WITNESS WHEREOF, the Parties hereto have signed and sealed this Agreement on the day and year first written above.

Attest:	ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary Board of Supervisors	By: Its: Board of Supervisors
Print Name:	
	THE LAKE DOCTORS, INC.
Witness	By:
Print Name of Witness	

Exhibit A: Proposal

EXHIBIT A

ATTACH PAYMENT HERE



Corporate Offices 3543 State Road 419 Winter Springs, FL 32700 1-800-666-5253 lakes@lakedoctors.com www.lakedoctors.com

		Quarterly Foun			MAS721658	
This Agree	ment, made this	day of "THE LAKE DOCTORS" an		20 is betv	ween The Lake Docto	ors, Inc.,
Florida Cor	poration, nereinaliter called	THE LAKE DOCTORS an	a			
NAME						
BILLING A	DDRESS					
спу		STATE	ZIP	PHOP	NE ()	
EMAIL AD	DRESS					
IF YOU WO	OULD LIKE YOUR INVOICE	E EMAILED, CHECK HERE	:			
Hereinafter	called "CUSTOMER"	REQUESTED PURCHASE O	START DATE:			
The parties	hereto agree to follows:					
	AKE DOCTORS agrees to greement in the following loc	install or supply the follow sations(s):	ing equipment in a	occordance v	with the terms and cor	nditions
Quarte	erly fountain cleaning and a	djustment of four (4) fountain	ns associated with	CELESTINA	MASTER POA, St. J	ohns Fl
	ake Doctors, Inc., does not supplied upon customer re	assume responsibility for p quest.	oarts failure or repa	air costs. Es	stimates for repairs an	nd/or pa
B. CUSTO	OMER agrees to pay THE L	AKE DOCTORS, its agents	or assigns, the fol	lowing sum f	for specified equipmen	nt
1.	Cleaning exterior of pump			\$	Included	
2.	Cleaning of visible surface	es of fountain floats of nozzles and jets as nece:	sean/	\$ \$	Included Included	
4.	Cleaning of light lens	or nozzes and jets as nece	JJUI Y	\$	Included	
5.	Check anchor lines			\$	Included	
6.	Adjust time clocks as nec			\$	Included	
7.		during regularly scheduled v	isits	\$ \$	Included * 340.00 Quarterly	
	Total of Services Accepte Lamps and additiona	a I parts will be invoiced se	parately.	•	340.00 Quarterly	
invoices or relating to responsible	of \$340.00 plus any taxes, the service provided under e for the payment of any out	able upon execution of the including sales use taxes, this Agreement. THE LAKI of-state (non-Florida) taxes	fees or charges the DOCTORS consistence of the EDOCTORS consistence of the EDOCTORS requires	nat are impo iders this sal d by law.	sed by any governme le as made in Florida	ental bo
	-	sell only products with a der hdrawn and this Agreemen				cuted a
retume	ed by CUSTOMER to THE I	AKE DOCTORS on or befo	ore			
		integral part of this Agreen ereof. Agreement must be r				e has re
E LAKE DO	CTORS, INC.	CUST	OMER			
ned		Signe	d		Dated	
me/Title		Name				
		OFFICE/CUST	OMER			

11

Fountain Cleaning/Storage

- 1. Equipment sold by LAKE DOCTORS is warranted to be free from defects in materials and workmanship per warranty of the respective equipment manufacturers, but in no case less than one (1) year with the exception of electric lamp bulbs. The liability is limited to the repair or replacement of such items deemed by MANUFACTURER to be defective and will not include items damaged by misuse, vandalism, theft, acts of God or other causes. Unless equipment was installed by LAKE DOCTORS or MANUFACTURER within Florida, it is understood that purchaser shall deliver such defective items to LAKE DOCTORS or MANUFACTURER repair and bear all shipping costs to and from site. Any repairs, alteration or modifications made by anyone other than an authorized representative of LAKE DOCTORS or MANUFACTURER will void the warranty. Warranty work will not be performed or paid for by LAKE DOCTORS or MANUFACTURER unless all past due balances are paid in full. No warranty is made or implied regarding the ability of the equipment to control algae, prevent fish kills, control odors or other performance orderia not directly related to proper mechanical function of the equipment.
- Items not covered under our warranty will be treated and billed as regular service calls. LAKE DOCTORS agree to clean exterior of pump intake screens, cleaning of visible surfaces of fountain floats, cleaning and adjustment of nozzles and jets as necessary, cleaning of light lens, check anchor lines, adjust time clocks as necessary, resetting tripped breakers and other common maintenance items.
- 3. CUSTOMER shall be responsible for providing proper electrical power and performing electrical hookups. All electrical work shall meet all applicable governmental requirements. Said power shall be supplied to a designated site agreed upon by LAKE DOCTORS and CUSTOMER and generally within 25 or less of lake or pool edge. In all cases, power supplied should be in accordance with Article 680 and other appropriate provisions of the National Electrical Code including the use of ground fault circuit interrupter-type breakers on each submersible equipment circuit above 15 volts between conductors. It shall be CUSTOMER'S responsibility to ensure that proposed equipment to be supplied by LAKE DOCTORS meets all other governmental standards, including but not limited to, local electrical codes, building codes, etc. Additionally, CUSTOMER shall be responsible for obtaining any necessary permits.
- 4. Due to possible electrical shock hazards resulting from improper functioning of defective equipment, LAKE DOCTORS strongly advises CUSTOMER and other responsible parties to prohibit swimming and wading in pools or bodies of water in which electrical equipment has been installed. Posted notice is advised.
- 5. LAKE DOCTORS does not assume any liability whatsoever for damages, losses or conditions arising from improper use or maintenance of equipment installed by LAKE DOCTORS or MANUFACTURER. Furthermore, LAKE DOCTORS and MANUFACTURER assumes no liability whatsoever for damages, losses or conditions arising from equipment purchased from LAKE DOCTORS and improperly installed, used or maintained by CUSTOMER or others.
- LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of LAKE DOCTORS. However, LAKE DOCTORS shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages.
- 7. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.
- 8. THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability, (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER's request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that provided by THE LAKE DOCTORS.
- 9. This Agreement is not assignable by CUSTOMER except upon prior written consent by LAKE DOCTORS.
- 10. Termination of Agreement in writing by CUSTOMER after initiation of Agreement will be subject to a 20% restocking/reinstallation fee plus all shipping costs and subject to a charge equal to time and materials expended upon time of cancellation.
- 11. Quotations are made and orders accepted on a firm price basis provided customer authorizes shipment and delivery within a period of ninety (90) days after execution of Sales Agreement. Orders shipped after ninety (90) days are subject to prices in effect on date of shipment. All shipments F.O.B. shipping point.
- 12. Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, THE LAKE DOCTORS may adjust the investment amount after the original term. THE LAKE DOCTORS will submit written notification to CUSTOMER 30 days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, THE LAKE DOCTORS shall be notified immediately in order to seek a resolution. If necessary, CUSTOMER may terminate this Agreement according to the procedure.
- 13. Special or custom orders are not returnable for credit. A special or custom order is defined by LAKE DOCTORS as any order deviating from, or modified from, standard items, kits or systems. This shall include any component or system custom built to buyer's specifications.
- 14. This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
- 15. THE LAKE DOCTORS reserves the right to impose a monthly service charge on past due balances.
- 16. Should it become necessary for LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys' fees (including those on appeal) and court costs, and all other expenses incurred by LAKE DOCTORS resulting from such collection action.
- 17. Agreements that include debris removal shall consist of: casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. will be removed during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris

04/2015 ®THE LAKE DOCTORS, INC.



AGREEMENT BETWEEN ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT AND THE LAKE DOCTORS, INC. FOR LAKE MAINTENANCE SERVICES

This Agreement ("Agreement") is made and entered into this ____ day of January, 2018 by and between:

Isles of Bartram Park Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in St. Johns County, Florida, and whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"); and

The Lake Doctors, Inc., a Florida corporation, whose address is 3543 State Road 419, Winter Springs, Florida 32708 (hereinafter "Contractor", together with District the "Parties").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* ("Act"); and

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District owns, operates and maintains 8 ponds within the boundaries of the District ("Ponds"); and

WHEREAS, the District desires to enter into an agreement with an independent contractor to provide lake maintenance services for the Ponds; and

WHEREAS, Contractor submitted a proposal and represents that it is qualified to provide lake maintenance services and has agreed to provide to the District those services identified in **Exhibit A**, attached hereto and incorporated by reference herein ("Services"); and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

Now, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DESCRIPTION OF WORK AND SERVICES.

- **A.** The District desires that the Contractor provide professional lake maintenance services within presently accepted standards. Upon all Parties signing this Agreement, the Contractor shall provide the District with the Services identified in **Exhibit A**.
- **B.** While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.
- C. The Contractor shall provide the Services as shown in Section 3 of this Agreement. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District.
- **D.** This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.
- **SECTION 3. SCOPE OF LAKE MAINTENANCE SERVICES.** The Contractor will provide lake maintenance services for the Ponds within the District. The duties, obligations, and responsibilities of Contractor are to provide the material, tools, skill and labor necessary for the Services attached as **Exhibit A**. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.
- **SECTION 4. MANNER OF CONTRACTOR'S PERFORMANCE.** The Contractor agrees, as an independent contractor, to undertake work and/or perform such services as specified in this Agreement or any addendum executed by the Parties or in any authorized written work order by the District issued in connection with this Agreement and accepted by the Contractor. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The performance of the Services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.
- **A.** Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of services to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement.
- **B.** The Contractor agrees that the District shall not be liable for the payment of any work or services not included in **Section 3** unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such work.
- C. The District shall designate in writing a person to act as the District's representative with respect to the services to be performed under this Agreement. The District's representative shall have complete authority to transmit instructions, receive information,

interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor's services.

- (1) The District hereby designates the District Manager to act as its representative.
- (2) Upon request by the District Manager, the Contractor agrees to meet with the District's representative to walk the property to discuss conditions, schedules, and items of concern regarding this Agreement.
- **D.** Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

SECTION 5. COMPENSATION; TERM.

- A. As compensation for the Services described in this Agreement, the District agrees to pay the Contractor One Thousand One Hundred Seventy Dollars (\$1,170.00) per month. The term of this Agreement shall be from January 1, 2018 through December 31, 2018 unless terminated earlier by either party in accordance with the provisions of this Agreement.
- **B.** If the District should desire additional work or services, or to add additional areas to be maintained, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an, addendum, addenda, or change order to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the Parties and agreed to in writing.
- C. The District may require, as a condition precedent to making any payment to the Contractor that all subcontractors, materialmen, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.
- **D.** The Contractor shall maintain records conforming to usual accounting practices. As soon as may be practicable at the beginning of each month, the Contractor shall invoice the District for all services performed in the prior month and any other sums due to the Contractor. The District shall pay the invoice amount within thirty (30) days after the invoice date. The Contractor may cease performing services under this Agreement if any payment due

hereunder is not paid within thirty (30) days of the invoice date. Each monthly invoice will include such supporting information as the District may reasonably require the Contractor to provide.

SECTION 4. INSURANCE.

- **A.** The Contractor shall maintain throughout the term of this Agreement the following insurance:
 - (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
 - (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
 - (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- **B.** The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 5. INDEMNIFICATION.

- **A.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- **B.** Contractor agrees to indemnify and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statute.
- C. In no event, however, shall Contractor be liable for incidental, special, punitive or exemplary damages in connection with this Agreement, even if notice was given of the possibility of such damages and even if such damages were reasonably foreseeable.

SECTION 9. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 6. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

SECTION 7. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or

mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 8. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 9. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 10. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

SECTION 11. TERMINATION. The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or offsets the District may have against the Contractor.

SECTION 12. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

SECTION 13. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without

such approval shall be void.

SECTION 14. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 15. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 16. ENFORCEMENT OF AGREEMENT. A default by either Party under this Agreement shall entitle the other Party to all remedies available at law or in equity. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing Party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 17. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. To the extent there is any conflict between the terms of this Agreement and the terms set forth in **Exhibit A**, the terms of this Agreement shall control.

SECTION 18. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the Parties.

SECTION 19. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 20. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

A. If to District:

Isles of Bartram Park Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092

Attn: District Manager

With a copy to: Hopping Green & Sams, P.A.

119 S. Monroe Street, Suite 300 Tallahassee, Florida 32301 Attn: District Counsel

B. If to the Contractor: The Lake Doctors, Inc.

3543 State Road 419

Winter Springs, Florida 32708

Attn:

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth in this Agreement.

SECTION 21. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

SECTION 22. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be St. Johns County, Florida.

SECTION 23. COMPLIANCE WITH PUBLIC RECORDS LAWS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited, to Section 119.0701, Florida Statutes. Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested

public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats. Contractor acknowledges that the designated Public Records Custodian for the District is Jim Oliver.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 904-940-5850, JOLIVER@GMSNF.COM, AND 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

SECTION 24. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 25. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 26. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

IN WITNESS WHEREOF, the Parties hereto have signed and sealed this Agreement on the day and year first written above.

Attest:	ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary Board of Supervisors	By: Its: Board of Supervisors
Print Name:	
	THE LAKE DOCTORS, INC.
Witness	By:
Print Name of Witness	

Exhibit A: Proposal

EXHIBIT A



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

4	The Lake Do	ctors, Inc.		1-800-666-5253 lakes@lakedoctors.com www.lakedoctors.com
2		~~~~~~~		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
		Water Managemer	nt Agreemen	t
-				MAS
	ils Agreement, made this orida Corporation, hereinafter called "	day of THE LAKE DOCTORS" and	20	is between The Lake Doctors, Inc., a
NA	AME Celestina Master POA			
ВІ	LLING ADDRESS 6972 Lake Gloria	a Blvd		
CI	TY Orlando	STATEFL	ZIP_32089	PHONE (407) 982-1540
	MAIL ADDRESS_ YOU WOULD LIKE YOUR INVOICE	EMAILED, CHECK HERE:		
	reinafter called "CUSTOMER"	REQUESTED START DAT PURCHASE ORDER #:		
Th	e parties hereto agree to follows:	FORCHASE ORDER #		
A.	THE LAKE DOCTORS agrees to mexecution of this Agreement in account			od of month-to-month from the date of ement in the following location(s):
	Eight (8) ponds associated with Ce	elestina Master Property Ow	mers Association,	St. Johns, FL.
	Includes monthly inspections and tre	eatments, as necessary, for c	ontrol and prevention	n of noxious aquatic weeds and algae.
В.	CUSTOMER agrees to pay THE management services:	LAKE DOCTORS, its age	nts or assigns, th	e following sum for specified aquation
	 Underwater and Floating Vege 	tation Control Program		\$ 1,170.00 monthly
		ntrol Program/preservation of aqu	atic plants	\$ INCLUDED \$ INCLUDED
	 Monthly Written Service Re 	ports		\$ <u>INCLUDED</u>
	Total of Services Accepted			\$ 1,170.00 monthly
advan	ce in monthly installments of \$1,170 ing, water testing and related costs	0.00, including any additional	I costs such as sa	sement, the balance shall be payable in tiles taxes, permitting fees, monitoring try body related to service under this
C.	THE LAKE DOCTORS uses produc	ts which, in its sole discretion,	, will provide effective	e and safe results.
D.	THE LAKE DOCTORS agrees to co of receipt of this executed Agreemen			days, weather permitting, from the date permits.
E.	The offer contained herein is withd returned by CUSTOMER to THE LA			force and effect unless executed and
F.				s Agreement, and CUSTOMER hereby t must be returned in its entirety to be
THE LA	KE DOCTORS, INC.	CUSTOMER		
	Signed Mark Say	Signed	20	200 Dated 12/17/19
	MARK A. SEYMOUR, SALES MANAGE	Name ✓ OFFICE/CUSTOMER	Prawie ice	COGGIP
		OFFICE/COSTOMES		

04/2015

THE LAKE DOCTORS, INC.





REQUISITION NO. 2

(2017 Acquisition and Construction Account)

ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA)

\$5,345,000

Special Assessment Bonds, Series 2017

The undersigned, a Responsible Officer of Isles of Bartram Park Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"), dated as of November 1, 2015 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 2
- (B) Name of Payee: Standard Pacific of Florida, GP
- (C) Amount Payable: Total: \$6,920.73
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
 - 1) \$6,920.73 for the acquisition of the following infrastructure associated with the Celestina development: Earthwork for Ponds 1-5, a portion of Pond 6, Pond 9, Entry Road, Race Track Road Improvements, Entry Features, and Stormwater Drainage System (Phases 1A, 1B, 2A, and Ponds 1-5, a portion of Pond 6, and Pond 9).
- (E) Fund or Account from which disbursement to be made: 2017 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. This requisition is for Costs of the 2017 Project payable from the 2017 Acquisition and Construction Account that have not previously been paid; Or
- 2. Each disbursement set forth above is a proper charge against the 2017 Cost of Issuance Account;

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

Dated: November 15, 2017

ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT

By:	
•	Maurice Rudolph
	Chairman, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND, THIMS & MILLER, INC.

By:	
Title:	

[Invoices to be Attached]

CERTIFICATE OF DISTRICT ENGINEER FOR ACQUISITION OF INFRASTRUCTURE IMPROVEMENTS

October 12, 2017

Board of Supervisors
Isles of Bartram Park Community Development District

Re: Isles of Bartram Park Community Development District (St. Johns County, Florida)

Gentlemen:

England-Thims & Miller, Inc., (the "**District Engineer**"), as District Engineer for the Isles of Bartram Park Community Development District (the "**District**"), hereby makes the following certifications in connection with the District's acquisition of that certain personal property more particularly described on Exhibit A attached hereto (the "Improvements").

The undersigned, an authorized representative of the District Engineer, hereby certifies that:

- 1. I have inspected the Improvements. I have further reviewed certain documentation relating to the Improvements consisting of plats and plans.
- 2. In my opinion, the Improvements are within the scope of the District's original capital improvement plan as set forth in the *Supplemental Engineer's Report* dated October 15, 2014 (the "Engineer's Report"). Further, based on limited inspections, the Improvements were installed in accordance with their specifications, are capable of performing the functions for which they were intended and specifically benefit property within the boundaries of the District as described in the Engineer's Report.
- 3. In my opinion, \$5,186,128 is equal to or less than the actual cost of the items listed in Exhibit A and is therefore fair and reasonable. In my opinion, the total amount of \$5,186,128 for the Improvements does not exceed the value of the Improvements reflected in Exhibit A as installed.
- 4. All known plans, permits and specifications necessary for the operation and maintenance of the Improvements are complete and on file with the District, and have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities.
- 5. With this document, I hereby certify that it is appropriate at this time to transfer the Improvements to the District for ownership, and operation and maintenance responsibilities.

Under penalties of perjury, I declare that I have read the foregoing certificate and that the facts stated in it are true.

England-Thims & Miller, Inc.

STATE OF FLORIDA COUNTY OF	
The foregoing instrument was 2017, by Matty is personally known to me or who has identification, and did [] or did not [] take the	
ALEX JACOBS Notary Public, State of Florida My Comm. Expires 02/19/21 Commission No. GG74208	Notary Public, State of Florida Print Name: Alex Jacons Commission No.: 6674208 My Commission Expires: 2 19 21

	EXHIBI					
	ELESTINA PONDS, DRAINAGE SYSTEM, A	ND ENTRY	ROAD	VALUE EST	CIM	ATION
Date: 10/	11/2017					
	13-125-01					
By: Carm	elo Morales, PE					
ITEM	DESCRIPTION	QUANTITY		UNIT PRICE		AMOUNT
		ON PAY RE	QUEST	UNITIMEE		AMOUNT
I. EART	HWORK FOR PONDS 1-5, 9, & Portions of 6	7			_	
1	Construction Layout, and As-Built for ponds	1	LS	102,293.32	\$	102,293
2	Clearing and Grubbing for ponds	61.92		3,245.03	\$	200,932
3	Stripping (0.5 ft) of pond tracts	49,949	CY	4.00	\$	199,795
4	Pond Excavation	537,793	CY	2.21	\$	1,188,523
5	Place and compact fill on pond tracts for berms	1,161	CY	0.39	\$	453
6	Cut-off wall on ponds	4,000	LF	19.96	\$	79,840
7	Silt Fence on pond tracts	23,456	LF	1.37	\$	32,135
8	Seed and mulch (All disturbed areas that are not sodded on pond tracts)	13,050	SY	0.29	\$	3,785
9	Sod Pond berms and banks	34,695	SY	2.40	\$	83,268
10	Fine Grade (Dressing) Pond slopes	34,695	SY	0.86	\$	29,838
	CLEARING, GRUBBING, AND EAR		R POND	S SUB-TOTAL	s	1,920,861
					l u	1,720,001
	RY ROAD, RACETRACK RD IMPROVEMENTS (OUS				To	0.015
1	Standard Curb & Gutter	960	LF	9.63	\$	9,245
2	12" Stablized Subgrade (RTR Improvements)	2,928	SY	4.39	\$	12,854
3 4	12" Stablized Subgrade (to Guard House)	2,716	SY	4.39	\$	11,923
5	10" Limerock Base (RTR Improvements)	2,928	SY	16.37	\$	47,931
6	8" Limerock Base (to Guard House)	2,716	SY SY	12.65	\$	34,357
7	2" H.D. Major Asphalt (RTR Imps 1st Lift) 1 1/2" H.D. Major Asphalt (RTR Imps Final Lift)	2,857	SY	8.62	\$	24,627
8	1 1/2" H.D. Minor Asphalt (to Guard House - 1st Lift)	2,857 2,716	SY	6.40 8.62	\$	18,285 23,412
9	1" H.D. Minor Asphalt (to Guard House - Final Lift)	2,716	SY	6.40	\$	17,382
10	Race Track Rd Drainage Improvements	2,710	LS	57,153.00	\$	57,153
11	Signage within Race Track Road Improvements	1	EA	641.58	\$	642
12	Striping within Race Track Road Improvements	1	EA	17,348.30	\$	17,348
13	10 Ft Wide Concrete Multi-use Path	587	LF	25.11	\$	14,740
14	Entry Monument Feature Hardscape & Signage	1	LS	473,097.00	\$	473,097
15	Maintenance of Traffic (Race Track Road)	1	LS	10,892.89	\$	10,893
	ENTRY ROAD AND FEATU	JRES CONSTR				773,890
II CTOI					Ψ	770,000
II. 510F	RMWATER DRAINAGE SYSTEM (Phases 1A, 1B, 2A a Mobilization, Erosion Control, As-Builts, TV	na Ponas 1-5, 9	, & Porti	ions of 6)		
1		1	LS	267,392	\$	267,392
2	Inspections, Testing, etc. 18" Standard Curb & Gutter	11,919	LF	9.63	\$	114,780
3	Miami Curb & Gutter	26,418	LF	7.09	\$	187,304
4	12" High Curb & Gutter	1,319	LF	14.12	\$	18,624
5	Curb Inlets - Single	93	EA	4,500.00	\$	418,500
6	Curb Inlets - Double	21	EA	7,000.00	\$	147,000
7	Storm Manholes	8	EA	3,700.00	\$	29,600
8	Type E Inlets	3	EA	3,650.00	\$	10,950
9	Type C Inlets	12	EA	2,425.00	\$	29,100
10	Yard Drains	15	EA	1,800.00	\$	27,000
11	15" MES	17	EA	1,000.00	\$	17,000
12	18" MES	5	EA	1,000.00	\$	5,000
13	24" MES	12	EA	1,500.00	\$	18,000
14	30" MES	5	EA	1,800.00	\$	9,000
15	36" MES	3	EA		\$	6,300
16	48" MES	-	EA		\$	-
17	36" Headwall	4	EA		\$	15,400

18	4'x10' Box Culvert Headwall w/ Handrail	4	EA	16,000.00	\$	64,00
19	4'x10' Box Culvert	128	LF	825.00	\$	105,60
20	48" RCP Headwall w/ Handrail (6 each)	2	EA	23,920.00	\$	47,84
21	8" HDPE	130	LF	17.40	\$	2,26
22	10" HDPE	671	LF	16.50	\$	11,07
23	12" HDPE	757	LF	16.40	\$	12,41
24	15" HDPE	1,109	LF	29.50	\$	32,71
25	18" HDPE	1,093	LF	45.05	\$	49,240
26	24" HDPE	1,218	LF	50.40	\$	61,387
27	30" HDPE	797	LF	57.50	\$	45,828
28	36" HDPE	259	LF	73.75	\$	19,10
29	48" HDPE	-	LF	114.00	\$	
30	48" RCP (6 each at Wetland Crossing)	80	LF	845.00	\$	67,600
31	15" RCP	4,608	LF	32.50	\$	149,760
32	18" RCP	1,873	LF	35.00	\$	65,555
33	24" RCP	2,203	LF	49.00	\$	107,947
34	30" RCP	95	LF	56.00	\$	5,320
35	20' Underdrain Stubs	4,280	LF	19.00	\$	81,320
36	RIP RAP	130	TN	50.00	\$	6,500
37	Pond Outfall Structures and Piping	1	LS	234,966.00	\$	234,966
STORMWATER DRAINAGE SYSTEM TOTAL						2,491,377
TOTAL						5,186,128

Notes: - Quantity and Unit Prices are Based on Pay Requests for Phase 1A, 1B, and 2A Contract

BILL OF SALE AND GENERAL ASSIGNMENT FOR INFRASTRUCTURE IN CERTAIN PHASES OF CELESTINA

THIS BILL OF SALE AND GENERAL ASSIGNMENT (this "Bill of Sale") is made as of this ____ day of October, 2017, by STANDARD PACIFIC OF FLORIDA, a Florida general partnership, whose mailing address is 90 Fort Wade Road, Suite 100, Ponte Vedra, Florida 32081, hereinafter called the "Grantor," to ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT, a special purpose unit of local government established under Chapter 190 of the Florida Statutes, whose address is 475 West Town Center, Suite 114, St. Augustine, Florida 32092, hereinafter called the "Grantee."

(Wherever used herein the terms "Grantor" and "Grantee" include all of the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations or governmental entities.)

BACKGROUND STATEMENT

This instrument is intended to convey certain property rights related to certain improvements located on or within the following property ("Property"):

See the attached **EXHIBIT** A, incorporated herein by reference.

NOW THEREFORE, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00), and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee, intending to be legally bound, do hereby agree as follows:

- 1. Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor in and to the following improvements and other property interests as described below and as located on the Property (hereinafter collectively the "Personal and Intangible Property"), to have and to hold for Grantee's own use and benefit forever:
 - (a) All stormwater management systems, including but not limited to lakes, ponds, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities (including without limitation curbs, gutters and inlets) providing drainage for streets and rights-of-way, and related system components, which are now (i) a part of the Property; (ii) located under or within the platted private rights-of-way shown on the following plats: (A) Celestina Phase 1A, recorded at Map Book 74. Page 68 of the Public Records of St. Johns County, Florida; (B) Celestina Phase 1B, recorded at Map Book 75. Page 61 of the Public Records of St. Johns County, Florida; (C) Celestina Phase 2A, recorded at Map Book 77, Page 84 of the Public Records of St. Johns County, Florida; and (D) Celestina Phase 4B, recorded at Map Book 83, Page 72 of the Public Records of St. Johns County, Florida (collectively, the "Plats"); or (iii) located within any "Drainage Easements," "Easements for Drainage, Access and Maintenance," or "Unobstructed Drainage, Access and Maintenance Easements," all as shown on the Plats; and
 - (b) All roadways, earthwork, street lights, signage, entry monuments and features, guard houses, gates, parking areas and related improvements, now a part of the Property; and

- (c) All plants, trees, timber, shrubbery, and other landscaping, and associated lighting, now a part of the Property, including but not limited to any plantings within conservation and mitigation areas; and
- (d) All irrigation systems, including but not limited to wells, pumps, lines, spray heads, and related system components, now a part of the Property; and
- (e) All of the right, title, interest, and benefit of Grantor, if any, in, to, and under any and all site plans, construction and development drawings, plans and specifications, surveys, engineering and soil reports and studies, and approvals (including but not limited to licenses, permits, zoning approvals, etc.), pertaining or applicable to or in any way connected with the development, construction, and ownership of the Personal and Intangible Property described in the subparagraphs above, and all right, title, and interest of Grantor in and to all fees and deposits heretofore paid by Grantor with respect thereto; and
- (f) All of the right, title, interest, and benefit of Grantor, if any, in, to and under any and all guaranties, warranties, and lien waivers given heretofore and with respect to the construction, installation, or composition of the Personal and Intangible Property; and
- (g) All goodwill associated with the foregoing.

To have and to hold the same unto the Grantee forever.

- Grantor agrees that to the extent that title to any of the Personal and Intangible Property is
 evidenced by, or transferable by execution or delivery of, certificates of title or other similar
 documentation, then Grantor will, upon demand, execute and deliver all such certificates or
 similar instruments.
- 3. In furtherance of this Bill of Sale, Grantor hereby acknowledges that from this date Grantee has succeeded to all of its right, title, and standing to:
 - (a) receive all rights and benefits pertaining to all rights, title, interests, and benefits transferred and assigned hereby;
 - (b) institute and prosecute all proceedings and take all action that Grantee, in its sole discretion, may deem necessary or proper to collect, assert, or enforce any claim, right, or title of any kind in and to any and all rights, title, interests, and benefits transferred and assigned hereby; and
 - (c) defend and compromise any and all such actions, suits, or proceedings relating to such transferred and assigned rights, title, interests, and benefits and do all other such acts and things in relation thereto as Grantee, in its sole discretion, shall deem advisable.
- 4. Grantor hereby warrants the following:
 - (a) that Grantor is the lawful owner of the Personal and Intangible Property; and
 - (b) that the Personal and Intangible Property is free of all liens.

- 5. Nothing in this Bill of Sale shall be construed as a waiver of Grantee's limitations on liability provided in Section 768.28, Florida Statutes.
- 6. This Bill of Sale shall be governed by, and construed under, the laws of the State of Florida.
- 7. This Bill of Sale shall inure to the benefit of, and be binding upon, the respective legal representatives, successors, and assigns of the parties hereto.

[SIGNATURE ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Grantor has hereunto set its hand and seal the day and year first above written.

GRANTOR:

Signed, Sealed and Delivered STANDARD PACIFIC OF FLORIDA, a Florida in Our Presence: general partnership By: Standard Pacific of Florida GP, Inc., a Delaware corporation, its managing general partner Vice President STATE OF FLORIDA COUNTY OF ST. JOHNS The foregoing instrument was acknowledged before me this 2th day of October, 2017, by Maurice Rudolph, as Vice President of Standard Pacific of Florida GP, Inc., a Delaware corporation, the managing general partner of Standard Pacific of Florida, a Florida general partnership, on behalf of said partnership. He v is personally known to me or has produced identification. Signature of Notary Public Denin Louis Adams (SEAL) Name of Notary Public (Typed, Printed or Stamped)

DENISE LOUISE ADAMS
Commission # FF 078072
Expires February 6, 2018
Bonded Thru Troy Februaryce 800-385-7019

EXHIBIT A

LEGAL DESCRIPTION

Tracts M, N, O, P and W, Celestina Phase 1A, as per plat thereof recorded at Map Book 74, Page 68 of the Public Records of St. Johns County, Florida.

TOGETHER WITH:

Tract B, Celestina Phase 1B, as per plat thereof recorded at Map Book 75, Page 61 of the Public Records of St. Johns County, Florida.

TOGETHER WITH:

Tract B, Celestina Phase 2A, as per plat thereof recorded at Map Book 77, Page 84 of the Public Records of St. Johns County, Florida.

TOGETHER WITH:

Tract A, Celestina Phase 4B, as per plat thereof recorded at Map Book 83, Page 72 of the Public Records of St. Johns County, Florida.

TOGETHER WITH:

A portion of Tract "B", as depicted on the plat of Celestina Phase 1A, as recorded in Map Book 74, pages 68 through 85 of the Public Records of St. Johns County, Florida, being more particularly described as follows:

For a Point of Reference, commence at the Southeast corner of Section 36, Township 4 South, Range 27 East; thence North 00°02'41" West, along the Easterly line of said Section 36, a distance of 208.72 feet to the Northeasterly corner of those lands described and recorded in Official Records Book 338, page 667 of said Public Records; thence South 89°13'34" West, departing said Easterly line and along the Northerly line of last said lands, 208.40 feet to the Northwesterly corner thereof; thence South 00°02'40" West, along the Westerly line of last said lands, 186.82 feet to the Northerly right of way line of Race Track Road, a variable width right of way as presently established; thence North 60°25'12" West, departing said Westerly line and along said Northerly right of way line, 307.25 feet; thence North 76°24'29" West, continuing along said Northerly right of way line, 911.14 feet to the Southeasterly most corner of those lands described and recorded in Official Records Book 3888, page 1194 of said Public Records and the Point of Beginning.

From said Point of Beginning, thence continue North 76°24'29" West, along said Northerly right of way line, 104.95 feet to a point lying on the Easterly right of way line of Celesta Parkway, a variable width right of way as presently established, said Easterly right of way line being a curve concave Northeasterly having a radius of 30.00 feet; thence Northwesterly, departing said Northerly right of way line and along said curved Easterly right of way line, through a central angle of 86°58'37", an arc length of 45.54 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of North 32°55'10" West, 41.29 feet; thence Northerly, continuing along said Easterly right of way line and along the arc of a curve concave Westerly having a radius of 278.00 feet, through a central angle of 11°49'54", an arc length of 57.41 feet to a point on said curve, said point also lying on the Southerly line of Tract "P" of said Celestina Phase 1A, said arc being subtended by a chord bearing and distance of North 04°39'11" East, 57.31 feet; thence along said Southerly line, the following 7 courses: Course 1, thence

Southeasterly, departing said Easterly right of way line and along the arc of a curve concave Northeasterly, having a radius of 58.00 feet; through a central angle of 50°25'31", an arc length of 51.05 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 26°28'32" East, 49.41 feet; Course 2, thence Southeasterly along the arc of a curve concave Southwesterly having a radius of 31.85 feet, through a central angle of 50°46'44", an arc length of 28.23 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 26°17'55" East, 27.31 feet; Course 3, thence Southeasterly along the arc of a curve concave Northeasterly having a radius of 20.00 feet, through a central angle of 73°34'01", an arc length of 25.68 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 37°41'33" East, 23.95 feet; Course 4, thence Southeasterly along the arc of a curve concave Southwesterly having a radius of 13.73 feet, through a central angle of 27°20'48", an arc length of 6.56 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 60°48'10" East, 6.49 feet; Course 5, thence Southeasterly along the arc of a curve concave Northeasterly having a radius of 48.59 feet, through a central angle of 23°51'12", an arc length of 20.23 feet to a point of compound curvature, said arc being subtended by a chord bearing and distance of South 59°03'22" East, 20.08 feet; Course 6, thence Easterly along the arc of a curve concave Northerly having a radius of 32.16 feet, through a central angle of 51°41'01", an arc length of 29.01 feet to a point of compound curvature, said arc being subtended by a chord bearing and distance of North 83°10'32" East, 28.03 feet; Course 7, thence Northeasterly along the arc of a curve concave Northwesterly having a radius of 46.93 feet, through a central angle of 43°49'38", an arc length of 35.89 feet to a point lying on the Easterly line of said Official Records Book 3888, page 1194, said arc being subtended by a chord bearing and distance of North 35°25'13" East, 35.03 feet; thence Due South, departing said Southerly line and along said Easterly line, 47.15 feet to the Point of Beginning.

TOGETHER WITH:

CELESTA PARKWAY ENTRY PARCEL

A portion of Section 36, Township 4 South, Range 27 East, St. Johns County, Florida, also being a portion of those lands described and recorded in Official Records Book 3888, page 1782 of the Public Records of said county, being more particularly described as follows:

For a Point of Reference, commence at the Southeast corner of said Section 36, also being the Southeast corner of those lands described and recorded in Official Records Book 338, page 667 of said Public Records: thence North 00°02'41" West, along the Easterly line of said Section 36 and along the Easterly line of last said lands, 208.72 feet to the Northeast corner of said lands; thence South 89°13'34" West, departing said Easterly line of Section 36 and along the Northerly line of said lands, 208.40 feet to the Northwest corner thereof; thence South 00°02'40" West, along the Westerly line of said lands, 186.82 feet to a point lying on the Northerly right of way line of Race Track Road, a variable width right of way as presently established; thence North 60°25'12" West, along said Northerly right of way line, 307.25 feet; thence North 76°24'29" West, continuing along said Northerly right of way line, 1016.09 feet to the Point of Beginning.

From said Point of Beginning, thence continue North 76°24'29" West, along said Northerly right of way line, 195.57 feet to a point on a curve concave Northwesterly having a radius of 30.00 feet; thence Northeasterly departing said Northerly right of way line and along the arc of said curve, through a central angle of 90°00'00", an arc length of 47.12 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 58°35'31" East, 42.43 feet; thence North 13°35'31" East, 55.31 feet to the point of curvature of a curve concave Westerly having a radius of 391.60 feet; thence Northerly along the arc of said curve, through a central angle of 18°44'16", an arc length of 128.07 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of North

04°13'23" East, 127.50 feet; thence Northerly along the arc of a curve concave Easterly having a radius of 365.00 feet, through a central angle of 28°41'06", an arc length of 182.74 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 09°11'48" East, 180.83 feet; thence Northerly along the arc of a curve concave Westerly having a radius of 110.01 feet, through a central angle of 19°09'40", an arc length of 36.79 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 14°31'13" East, 36.62 feet; thence Northerly along the arc of a curve concave Easterly having a radius of 204.34 feet, through a central angle of 20°36'16", an arc length of 73,48 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 16°47'17" East, 73.09 feet; thence North 27°29'05" East, 21.00 feet to the point of curvature of a curve concave Southeasterly having a radius of 174.00 feet; thence Northeasterly along the arc of said curve, through a central angle of 14°58'07", an arc length of 45.46 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 34°58'08" East, 45.33 feet; thence South 69°39'24" East, 112.89 feet; thence South 08°59'40" West, 41.54 feet to the point of curvature of a curve concave Northwesterly having a radius of 95.00 feet; thence Southwesterly along the arc of said curve, through a central angle of 52°58'01", an arc length of 87.82 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 35°28'40" West, 84.73 feet; thence Southwesterly along the arc of a curve concave Southeasterly having a radius of 100.00 feet, through a central angle of 39°55'07", an arc length of 69.67 feet to a point of compound curvature, said arc being subtended by a chord bearing and distance of South 42°00'07" West, 68.27 feet; thence Southerly along the arc of a curve concave Easterly having a radius of 285.00 feet, through a central angle of 42°25'24", an arc length of 211.02 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 00°49'52" West, 206.23 feet; thence Southerly along the arc of a curve concave Westerly having a radius of 278.00 feet, through a central angle of 30°56'58", an arc length of 150.17 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 04°54'21" East, 148.35 feet; thence Southeasterly along the arc of a curve concave Northeasterly having a radius of 30.00 feet, through a central angle of 86°58'37", an arc length of 45.54 feet to the Point of Beginning, said arc being subtended by a chord bearing and distance of South 32°55'10" East, 41.29 feet.

TOGETHER WITH:

A portion of Tract "A", as depicted on the plat of Celestina Phase 1A, as recorded in Map Book 74, pages 68 through 85 of the Public Records of St. Johns County, Florida, being more particularly described as follows:

For a Point of Reference, commence at the Southeast corner of Section 36, Township 4 South, Range 27 East; thence North 00°02'41" West, along the Easterly line of said Section 36, a distance of 208.72 feet to the Northeasterly corner of those lands described and recorded in Official Records Book 338, page 667 of said Public Records; thence South 89°13'34" West, departing said Easterly line and along the Northerly line of last said lands, 208.40 feet to the Northwesterly corner thereof; thence South 00°02'40" West, along the Westerly line of last said lands, 186.82 feet to the Northerly right of way line of Race Track Road, a variable width right of way as presently established; thence North 60°25'12" West, departing said Westerly line and along said Northerly right of way line, 307.25 feet; thence North 76°24'29" West, continuing along said Northerly right of way line, 1211.66 feet to the Point of Beginning.

From said Point of Beginning, thence continue North 76°24'29" West, along said Northerly right of way line, 197.82 feet to a point lying on the Easterly line of Tract "Z" of said Celestina Phase 1A. thence Northerly, along said Easterly line, the following 13 courses: Course 1, thence North 29°45'52' West, departing said Northerly right of way line, 48.10 feet; Course 2, thence North 12°34'07" West, 43.92 feet; Course 3, thence South 77°39'41" East, 27.56 feet; Course 4, thence North 12°34'07" West, 8.80 feet; Course 5, thence North 00°16'02" East, 58.31 feet; Course 6, thence North 04°05'48" West, 64.01 feet; Course 7, thence North 18°16'13" West, 40.26 feet; Course 8, thence North 09°43'59" West, 33.93 feet;

Course 9. thence North 58°05'14" East, 30.81 feet; Course 10, thence North 03°59'54" West, 54.38 feet; Course 11, thence North 12°22'20" West, 42.63 feet; Course 12, thence North 02°16'51" West, 48.49 feet; Course 13, thence North 02°14'44" West, 58.64 feet; thence North 57°11'16" East, departing said Easterly line, 63.16 feet to the point of curvature of a curve concave Southerly having a radius of 70.00 feet; thence Easterly along the arc of said curve, through a central angle of 32°48'44", an arc length of 40.09 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 73°35'38" East, 39.54 feet; thence Due East, 22.36 feet; thence Due South, 31.96 feet; thence Due East, 15.85 feet; thence North 32°27'23" East, 7.61 feet to a point on a curve concave Northerly having a radius of 69.56 feet; thence Easterly along the arc of said curve, through a central angle of 29°40'29", an arc length of 36.02 feet to a point on said curve, said arc being subtended by a chord bearing and distance of South 72°59'17" East, 35.62 feet; thence Due South, 7.16 feet; thence Due East, 14.50 feet; thence Due North, 7.16 feet to a point on a curve concave Northerly having a radius of 70.38 feet; thence Easterly along the arc of said curve, through a central angle of 29°22'44", an arc length of 36.09 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 73°02'03" East, 35.70 feet; thence South 32°05'11" East, 7.56 feet; thence Due East, 15.84 feet; thence Due North, 25.30 feet; thence Due East, 64.14 feet to the point of curvature of a curve concave Southerly having a radius of 30.00 feet; thence Easterly along the arc of said curve, through a central angle of 22°25'47', an arc length of 11.74 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 78°47'06" East, 11.67 feet; thence Easterly along the arc of a curve concave Northerly having a radius of 54.50 feet, through a central angle of 19°21'52", an arc length of 18.42 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 77°15'09" East, 18.33 feet; thence Easterly along the arc of a curve concave Southerly having a radius of 25.00 feet, through a central angle of 32°04'03", an arc length of 13.99 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of South 70°54'04" East, 13.81 feet; thence South 54°52'03" East, 41.12 feet to a point lying on the Westerly right of way line of Celesta Parkway, a variable width right of way as presently established; thence Southerly, along said Westerly right of way line, the following 8 courses: Course 1, thence Southwesterly along the arc of a curve concave Southeasterly having a radius of 174.00 feet, through a central angle of 18°49'26", an arc length of 57.17 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of South 36°53'48" West, 56.91 feet; Course 2, thence South 27°29'05" West, 21.00 feet to a point on a curve concave Easterly having a radius of 204.34 feet; Course 3, thence Southerly along the arc of said curve, through a central angle of 20°36'16", an arc length of 73.48 feet to a point on said curve, said arc being subtended by a chord bearing and distance of South 16°47'17" West, 73.09 feet; Course 4, thence Southerly along the arc of a curve concave Westerly, having a radius of 110.01 feet, through a central angle of 19°09'40", an arc length of 36.79 feet to a point on said curve, said arc being subtended by a chord bearing and distance of South 14°31'13" West, 36.62 feet; Course 5, thence Southerly along the arc of a curve concave Easterly, having a radius of 365.00 feet, through a central angle of 28°41'06", an arc length of 182.74 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 09°11'48" West, 180.83 feet; Course 6, thence Southerly along the arc of a curve concave Westerly having a radius of 391.60 feet, through a central angle of 18°44'16", an arc length of 128.07 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of South 04°13'23" West, 127.50 feet; Course 7, thence South 13°35'31" West, 55.31 feet to the point of curvature of a curve concave Northwesterly having a radius of 30.00 feet; Course 8, thence Southwesterly along the arc of said curve, through a central angle of 90°00'00", an arc length of 47.12 feet to the Point of Beginning, said arc being subtended by a chord bearing and distance of South 58°35'31" West, 42.43 feet.

[end of Exhibit A]

Instr #2017070892 BK: 4450 PG: 1447, Filed & Recorded: 10/18/2017 3:54 PM #Pgs:10 Hunter S. Conrad, Clerk of the Circuit Court St. Johns County FL Recording \$86.50 Doc. D \$0.70

PREPARED BY AND RETURN TO:

Wesley S. Haber, Esq. Hopping Green & Sams, P.A. 119 S. Monroe Street, Suite 300 Tallahassee, Florida 32314

Consideration: \$10.00

Documentary Stamp Taxes: \$0.70

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is made this day of October, 2017, by STANDARD PACIFIC OF FLORIDA, a Florida general partnership, with a mailing address of 90 Fort Wade Road, Suite 100, Ponte Vedra, Florida 32081 ("Grantor"), in favor of ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes, whose address is c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("Grantee"). (Wherever used herein the terms "Grantor" and "Grantee" include all of the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations or governmental entities.)

WITNESSETH:

GRANTOR, for and in consideration of the sum of Ten and No/100 U.S. Dollars (\$10.00), and other good and valuable consideration to it in hand paid by Grantee, the receipt whereof are hereby acknowledged, has granted, bargained and conveyed to Grantee, and Grantee's successors and assigns, forever, the land lying and being in the County of St. Johns, State of Florida, and being more particularly described on **Exhibit A**, **Exhibit B** and **Exhibit C** attached hereto and by this reference incorporated herein (collectively, the "**Property**").

TOGETHER WITH all tenements, hereditaments, and appurtenances thereto belonging or in any way appertaining.

TO HAVE AND TO HOLD the same in fee simple forever. The foregoing described Property constitutes certain "Common Areas" of Celestina, as defined in the Master Declaration of Covenants, Conditions, Restrictions and Easements for Celestina, recorded April 28, 2015 in O.R. Book 4020, Page 1 of the Public Records of St. Johns County, Florida, as amended, supplemented and/or restated from time to time.

GRANTOR HEREBY RESERVES unto itself, its successors and assigns (other than Grantee), (i) a non-exclusive and perpetual easement for vehicular and pedestrian ingress and egress over that certain portion of the Property described on Exhibit B attached hereto, and (ii) a non-exclusive and perpetual easement for the construction, maintenance, repair and replacement of retaining walls and related improvements together with the right of ingress and egress for such purposes, over that certain portion of the Property described on Exhibit C attached hereto. The foregoing easements and rights are fully assignable by Grantor, shall run with title to the Property, and shall be binding upon and inure to the benefit of Grantor and Grantee and their respective heirs, successors and assigns, including all subsequent owners of any portions of the Property, and all persons claiming under them.

GRANTOR HEREBY COVENANTS with Grantee that, subject to and except for the foregoing reserved easements, ad valorem taxes and other governmental assessments, if any, for the year 2017 and subsequent years thereto, laws, ordinances and governmental regulations (including, but not limited to, building, zoning and land use ordinances) affecting the occupancy, use or enjoyment of said Property, matters shown on the plat(s) of the herein described Property (including rights of all parties to whom parcels have been dedicated as set forth on the plat(s)), and easements, covenants, conditions, and restrictions of record, Grantor has good right and lawful authority to sell and convey said land, and will defend the same against the lawful claims of all persons claiming by, through and under Grantor, but against none other.

[signature pages follow]

IN WITNESS WHEREOF, Grantor has hereunto set its hand and seal as of the day and year first above written.

Signed, Sealed and Delivered in Our Presence:

GRANTOR:

STANDARD PACIFIC OF FLORIDA, a Florida general partnership

By: Standard Pacific of Florida GP, Inc., a Delaware corporation, its managing general partner

> Maurice Rudolph Vice President

Printed Name: Victoria Mourich

STATE OF FLORIDA

COUNTY OF ST. JOHNS

The foregoing instrument was acknowledged before me this 12 day of 0, 2017, by Maurice Rudolph, as Vice President of Standard Pacific of Florida GP, Inc., a Delaware corporation, the managing general partner of Standard Pacific of Florida, a Florida general partnership, on behalf of said partnership. He is personally known to me or produced as identification.

DENISE LOUISE ADAMS
Commission # FF 078072
Expires February 6, 2018
Bonded Thru Troy Fain Insurance 800-385-7019

Signature of Notary-Public Dea Louse Adams

Name of Notary Public (Typed, Printed or Stamped)

[signatures continue on following page]

IN WITNESS WHEREOF, Grantee has hereunto set its hand and seal as of the day and year first above written.

Signed, Sealed and Delivered in Our Presence:

Printed Name:

Printed Name:

GRANTEE:

ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes

Dave Stanton,

Vice Chairman

STATE OF FLORIDA

COUNTY OF ST. JOHNS

The foregoing instrument was acknowledged before me this day of _________, 2017, by Dave Stanton, as Vice-Chairman of Isles of Bartram Park Community Development District, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes, on behalf of said district. He ______ is personally known to me or _____ produced _______ as identification.

(SEAL)



Signature of Notary Public Dense Louise Adams

Name of Notary Public (Typed, Printed or Stamped)

[end of signature pages]

EXHIBIT A

Tracts M, N, O, P and W, Celestina Phase 1A, as per plat thereof recorded at Map Book 74, Page 68 of the Public Records of St. Johns County, Florida.

TOGETHER WITH:

Tract B, Celestina Phase 1B, as per plat thereof recorded at Map Book 75, Page 61 of the Public Records of St. Johns County, Florida.

TOGETHER WITH:

Tract B, Celestina Phase 2A, as per plat thereof recorded at Map Book 77, Page 84 of the Public Records of St. Johns County, Florida.

TOGETHER WITH:

Tract A, Celestina Phase 4B, as per plat thereof recorded at Map Book 83, Page 72 of the Public Records of St. Johns County, Florida.

TOGETHER WITH:

A portion of Tract "B", as depicted on the plat of Celestina Phase 1A, as recorded in Map Book 74, pages 68 through 85 of the Public Records of St. Johns County, Florida, being more particularly described as follows:

For a Point of Reference, commence at the Southeast corner of Section 36, Township 4 South, Range 27 East; thence North 00°02'41" West, along the Easterly line of said Section 36, a distance of 208.72 feet to the Northeasterly corner of those lands described and recorded in Official Records Book 338, page 667 of said Public Records; thence South 89°13'34" West, departing said Easterly line and along the Northerly line of last said lands, 208.40 feet to the Northwesterly corner thereof; thence South 00°02'40" West, along the Westerly line of last said lands, 186.82 feet to the Northerly right of way line of Race Track Road, a variable width right of way as presently established; thence North 60°25'12" West, departing said Westerly line and along said Northerly right of way line, 307.25 feet; thence North 76°24'29" West, continuing along said Northerly right of way line, 911.14 feet to the Southeasterly most corner of those lands described and recorded in Official Records Book 3888, page 1194 of said Public Records and the Point of Beginning.

From said Point of Beginning, thence continue North 76°24'29" West, along said Northerly right of way line, 104.95 feet to a point lying on the Easterly right of way line of Celesta Parkway, a variable width right of way as presently established, said Easterly right of way line being a curve concave Northeasterly having a radius of 30.00 feet; thence Northwesterly, departing said Northerly right of way line and along said curved Easterly right of way line, through a central angle of 86°58'37", an arc length of 45.54 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of North 32°55'10" West, 41.29 feet; thence Northerly, continuing along said Easterly right of way line and along the arc of a curve concave Westerly having a radius of 278.00 feet, through a central angle of 11°49'54", an arc length of 57.41 feet to a point on said curve, said point also lying on the Southerly line of Tract "P" of said Celestina Phase 1A, said arc being subtended by a chord bearing and distance of North 04°39'11" East, 57.31 feet; thence along said Southerly line, the following 7 courses: Course 1, thence

Southeasterly, departing said Easterly right of way line and along the arc of a curve concave Northeasterly, having a radius of 58.00 feet; through a central angle of 50°25'31", an arc length of 51.05 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 26°28'32" East, 49.41 feet; Course 2, thence Southeasterly along the arc of a curve concave Southwesterly having a radius of 31.85 feet, through a central angle of 50°46'44", an arc length of 28.23 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 26°17'55" East, 27.31 feet; Course 3, thence Southeasterly along the arc of a curve concave Northeasterly having a radius of 20.00 feet, through a central angle of 73°34'01", an arc length of 25.68 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 37°41'33" East, 23.95 feet; Course 4, thence Southeasterly along the arc of a curve concave Southwesterly having a radius of 13.73 feet, through a central angle of 27°20'48", an arc length of 6.56 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 60°48'10" East, 6.49 feet; Course 5, thence Southeasterly along the arc of a curve concave Northeasterly having a radius of 48.59 feet, through a central angle of 23°51'12", an arc length of 20.23 feet to a point of compound curvature, said arc being subtended by a chord bearing and distance of South 59°03'22" East, 20.08 feet; Course 6, thence Easterly along the arc of a curve concave Northerly having a radius of 32.16 feet, through a central angle of 51°41'01", an arc length of 29.01 feet to a point of compound curvature, said arc being subtended by a chord bearing and distance of North 83°10'32" East, 28.03 feet; Course 7, thence Northeasterly along the arc of a curve concave Northwesterly having a radius of 46.93 feet, through a central angle of 43°49'38", an arc length of 35.89 feet to a point lying on the Easterly line of said Official Records Book 3888, page 1194, said arc being subtended by a chord bearing and distance of North 35°25'13" East, 35.03 feet; thence Due South, departing said Southerly line and along said Easterly line, 47.15 feet to the Point of Beginning.

[end of Exhibit A]

EXHIBIT B

CELESTA PARKWAY ENTRY PARCEL

A portion of Section 36, Township 4 South, Range 27 East, St. Johns County, Florida, also being a portion of those lands described and recorded in Official Records Book 3888, page 1782 of the Public Records of said county, being more particularly described as follows:

For a Point of Reference, commence at the Southeast corner of said Section 36, also being the Southeast corner of those lands described and recorded in Official Records Book 338, page 667 of said Public Records; thence North 00°02'41" West, along the Easterly line of said Section 36 and along the Easterly line of last said lands, 208.72 feet to the Northeast corner of said lands; thence South 89°13'34" West, departing said Easterly line of Section 36 and along the Northerly line of said lands, 208.40 feet to the Northwest corner thereof; thence South 00°02'40" West, along the Westerly line of said lands, 186.82 feet to a point lying on the Northerly right of way line of Race Track Road, a variable width right of way as presently established; thence North 60°25'12" West, along said Northerly right of way line, 307.25 feet; thence North 76°24'29" West, continuing along said Northerly right of way line, 1016.09 feet to the Point of Beginning.

From said Point of Beginning, thence continue North 76°24'29" West, along said Northerly right of way line, 195.57 feet to a point on a curve concave Northwesterly having a radius of 30.00 feet; thence Northeasterly departing said Northerly right of way line and along the arc of said curve, through a central angle of 90°00'00", an arc length of 47.12 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 58°35'31" East, 42.43 feet; thence North 13°35'31" East, 55.31 feet to the point of curvature of a curve concave Westerly having a radius of 391.60 feet; thence Northerly along the arc of said curve, through a central angle of 18°44'16", an arc length of 128.07 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of North 04°13'23" East, 127.50 feet; thence Northerly along the arc of a curve concave Easterly having a radius of 365.00 feet, through a central angle of 28°41'06", an arc length of 182.74 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 09°11'48" East, 180.83 feet; thence Northerly along the arc of a curve concave Westerly having a radius of 110.01 feet, through a central angle of 19°09'40", an arc length of 36.79 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 14°31'13" East, 36.62 feet; thence Northerly along the arc of a curve concave Easterly having a radius of 204.34 feet, through a central angle of 20°36'16", an arc length of 73.48 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 16°47'17" East, 73.09 feet; thence North 27°29'05" East, 21.00 feet to the point of curvature of a curve concave Southeasterly having a radius of 174.00 feet; thence Northeasterly along the arc of said curve, through a central angle of 14°58'07", an arc length of 45.46 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 34°58'08" East, 45.33 feet; thence South 69°39'24" East, 112.89 feet; thence South 08°59'40" West, 41.54 feet to the point of curvature of a curve concave Northwesterly having a radius of 95.00 feet; thence Southwesterly along the arc of said curve, through a central angle of 52°58'01", an arc length of 87.82 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 35°28'40" West, 84.73 feet; thence Southwesterly along the arc of a curve concave Southeasterly having a radius of 100.00 feet, through a central angle of 39°55'07", an arc length of 69.67 feet to a point of compound curvature, said arc being subtended by a chord bearing and distance of South 42°00'07" West, 68.27 feet; thence Southerly along the arc of a curve concave Easterly having a radius of 285.00 feet, through a central angle of 42°25'24", an arc length of 211.02 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 00°49'52" West, 206.23 feet; thence Southerly along the arc of a curve concave Westerly having a radius of 278.00 feet, through a central angle of 30°56'58", an arc length of 150.17 feet to a point of

reverse curvature, said arc being subtended by a chord bearing and distance of South 04°54'21" East, 148.35 feet; thence Southeasterly along the arc of a curve concave Northeasterly having a radius of 30.00 feet, through a central angle of 86°58'37", an arc length of 45.54 feet to the Point of Beginning, said arc being subtended by a chord bearing and distance of South 32°55'10" East, 41.29 feet.

[end of Exhibit B]

EXHIBIT C

A portion of Tract "A", as depicted on the plat of Celestina Phase 1A, as recorded in Map Book 74, pages 68 through 85 of the Public Records of St. Johns County, Florida, being more particularly described as follows:

For a Point of Reference, commence at the Southeast corner of Section 36, Township 4 South, Range 27 East; thence North 00°02'41" West, along the Easterly line of said Section 36, a distance of 208.72 feet to the Northeasterly corner of those lands described and recorded in Official Records Book 338, page 667 of said Public Records; thence South 89°13'34" West, departing said Easterly line and along the Northerly line of last said lands, 208.40 feet to the Northwesterly corner thereof; thence South 00°02'40" West, along the Westerly line of last said lands, 186.82 feet to the Northerly right of way line of Race Track Road, a variable width right of way as presently established; thence North 60°25'12" West, departing said Westerly line and along said Northerly right of way line, 307.25 feet; thence North 76°24'29" West, continuing along said Northerly right of way line, 1211.66 feet to the Point of Beginning.

From said Point of Beginning, thence continue North 76°24'29" West, along said Northerly right of way line, 197.82 feet to a point lying on the Easterly line of Tract "Z" of said Celestina Phase 1A, thence Northerly, along said Easterly line, the following 13 courses: Course 1, thence North 29°45'52" West, departing said Northerly right of way line, 48.10 feet; Course 2, thence North 12°34'07" West, 43.92 feet; Course 3, thence South 77°39'41" East, 27.56 feet; Course 4, thence North 12°34'07" West, 8.80 feet; Course 5, thence North 00°16'02" East, 58.31 feet; Course 6, thence North 04°05'48" West, 64.01 feet; Course 7, thence North 18°16'13" West, 40.26 feet; Course 8, thence North 09°43'59" West, 33.93 feet; Course 9, thence North 58°05'14" East, 30.81 feet; Course 10, thence North 03°59'54" West, 54.38 feet; Course 11, thence North 12°22'20" West, 42.63 feet; Course 12, thence North 02°16'51" West, 48.49 feet; Course 13, thence North 02°14'44" West, 58.64 feet; thence North 57°11'16" East, departing said Easterly line, 63.16 feet to the point of curvature of a curve concave Southerly having a radius of 70.00 feet; thence Easterly along the arc of said curve, through a central angle of 32°48'44", an arc length of 40.09 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 73°35'38" East, 39.54 feet; thence Due East, 22.36 feet; thence Due South, 31.96 feet; thence Due East, 15.85 feet; thence North 32°27'23" East, 7.61 feet to a point on a curve concave Northerly having a radius of 69.56 feet; thence Easterly along the arc of said curve, through a central angle of 29°40'29", an arc length of 36.02 feet to a point on said curve, said arc being subtended by a chord bearing and distance of South 72°59'17" East, 35.62 feet; thence Due South, 7.16 feet; thence Due East, 14.50 feet; thence Due North, 7.16 feet to a point on a curve concave Northerly having a radius of 70.38 feet; thence Easterly along the arc of said curve, through a central angle of 29°22'44", an arc length of 36.09 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 73°02'03" East, 35.70 feet; thence South 32°05'11" East, 7.56 feet; thence Due East, 15.84 feet; thence Due North, 25.30 feet; thence Due East, 64.14 feet to the point of curvature of a curve concave Southerly having a radius of 30.00 feet; thence Easterly along the arc of said curve, through a central angle of 22°25'47", an arc length of 11.74 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 78°47'06" East, 11.67 feet; thence Easterly along the arc of a curve concave Northerly having a radius of 54.50 feet, through a central angle of 19°21'52", an arc length of 18.42 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 77°15'09" East, 18.33 feet; thence Easterly along the arc of a curve concave Southerly having a radius of 25.00 feet, through a central angle of 32°04'03", an arc length of 13.99 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of South 70°54'04" East, 13.81 feet; thence South 54°52'03" East, 41.12 feet to a point lying on the Westerly right of way line of Celesta Parkway, a variable width right of way as presently established; thence Southerly, along said Westerly right of way line, the following 8 courses: Course 1, thence Southwesterly along the arc of

a curve concave Southeasterly having a radius of 174.00 feet, through a central angle of 18°49'26", an arc length of 57.17 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of South 36°53'48" West, 56.91 feet; Course 2, thence South 27°29'05" West, 21.00 feet to a point on a curve concave Easterly having a radius of 204.34 feet; Course 3, thence Southerly along the arc of said curve, through a central angle of 20°36'16", an arc length of 73.48 feet to a point on said curve, said arc being subtended by a chord bearing and distance of South 16°47'17" West, 73.09 feet; Course 4, thence Southerly along the arc of a curve concave Westerly, having a radius of 110.01 feet, through a central angle of 19°09'40", an arc length of 36.79 feet to a point on said curve, said arc being subtended by a chord bearing and distance of South 14°31'13" West, 36.62 feet; Course 5, thence Southerly along the arc of a curve concave Easterly, having a radius of 365.00 feet, through a central angle of 28°41'06", an arc length of 182.74 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 09°11'48" West, 180.83 feet; Course 6, thence Southerly along the arc of a curve concave Westerly having a radius of 391.60 feet, through a central angle of 18°44'16", an arc length of 128.07 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of South 04°13'23" West, 127.50 feet; Course 7, thence South 13°35'31" West, 55.31 feet to the point of curvature of a curve concave Northwesterly having a radius of 30.00 feet; Course 8, thence Southwesterly along the arc of said curve, through a central angle of 90°00'00", an arc length of 47.12 feet to the Point of Beginning, said arc being subtended by a chord bearing and distance of South 58°35'31" West, 42.43 feet.

[end of Exhibit C]

Instr #2017070893 BK: 4450 PG: 1457, Filed & Recorded: 10/18/2017 3:54 PM #Pgs:7 Hunter S. Conrad, Clerk of the Circuit Court St. Johns County FL Recording \$61.00 Doc. D \$0.70

Prepared by and return to:

Shannon Sheppard, Esq. Smolker, Bartlett, Loeb, Hinds & Sheppard, P.A. 100 N. Tampa Street, Suite 2050 Tampa, Florida 33602 (813) 223-3888

File No.: 16406

EASEMENT AGREEMENT FOR CELESTA PARKWAY ENTRY PARCEL

THIS EASEMENT AGREEMENT FOR CELESTA PARKWAY ENTRY PARCEL (the "Agreement") is made as of this day of of other, 2017, by ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT, a special purpose unit of local government established under Chapter 190 of the Florida Statutes, whose address is 475 West Town Center, Suite 114, St. Augustine, Florida 32092 ("Grantor"), in favor of CELESTINA MASTER PROPERTY OWNERS ASSOCIATION, INC., a Florida corporation not for profit, whose address is c/o Leland Management, Inc., 6972 Lake Gloria Boulevard, Orlando, Florida 32809 ("Grantee").

WITNESSETH:

WHEREAS, Grantor is the owner of the real property described in <u>Exhibit A</u> attached hereto and incorporated herein by this reference (the <u>"Celesta Parkway Entry Parcel"</u>); and

WHEREAS, Grantee desires to obtain and Grantor has agreed to grant to Grantee an easement over the Celesta Parkway Entry Parcel for the use and operation of the guardhouse located on the Celesta Parkway Entry Parcel.

NOW, THEREFORE, in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee hereby covenant and agree as follows:

- 1. <u>Recitals; Capitalized Terms.</u> The foregoing recitals are true and correct and are an integral part of this Agreement. Capitalized terms used but not defined herein shall have the meanings set forth in that certain Master Declaration of Covenants, Conditions, Restrictions and Easements for Celestina recorded on April 28, 2015, in O.R. Book 4020, Page I of the Public Records of St. Johns County, Florida (as amended and supplemented from time to time, the "Master Declaration").
- 2. <u>Grant of Easement.</u> Grantor hereby grants to Grantee and Grantee's officers, employees, agents, licensees, and contractors (collectively, the <u>"Grantee Parties"</u>, and each a <u>"Grantee Party"</u>), but not to the public at large, a non-exclusive easement for the maintenance, repair, replacement, operation and use of the guardhouse, including any gates and other features associated therewith (the <u>"Guardhouse"</u>), located on the Celesta Parkway Entry Parcel. Grantee shall be responsible for the costs associated with the maintenance, repair, replacement, operation and use of

the Guardhouse by the Grantee Parties, and such costs shall be part of the Annual Assessment levied against each Lot pursuant to the Master Declaration.

- 3. <u>Indemnification.</u> Grantee agrees to indemnify and hold harmless Grantor and its officers, agents and employees from and against any and all costs, claims, losses, expenses, demands and liabilities incurred by Grantor arising out of, or in connection with, the negligent or intentional acts or omissions of any Grantee Party in the maintenance, repair, replacement, operation or use of the Guardhouse on the Celesta Parkway Entry Parcel. Grantor agrees to indemnify and hold harmless Grantee and its officers, agents and employees from and against any and all costs, claims, losses, expenses, demands and liabilities incurred by Grantee arising out of, or in connection with, the negligent or intentional acts or omissions of Grantor, or its officers, employees, agents, licensees, or contractors on the Celesta Parkway Entry Parcel; provided, however, that nothing contained in this Agreement shall be construed as a waiver of Grantor's sovereign immunity or of any limitation on the liability of Grantor as contained in Section 768.28, Florida Statutes, or other applicable laws.
- 4. <u>Insurance.</u> Grantor shall maintain commercial general liability insurance with respect to the Guardhouse having a combined single limit of not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) aggregate, and Grantee shall be named as an additional insured on such policy. Grantee shall maintain property insurance for the full replacement value of the Guardhouse in the event of a casualty, and Grantor shall be named as an additional insured on such policy.
- 5. <u>Covenants Run with the Land.</u> This Agreement shall constitute a covenant running with the land and shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.
- 6. <u>Modification of Easement.</u> No party shall have the right, power or authority to modify, move or terminate the rights, privilege, easements, covenants, provisions or conditions of this Agreement in whole or in part, except in the form of any instrument joined in and executed by the owner of the Celesta Parkway Entry Parcel and Grantee, such instrument to be executed and acknowledged in the manner required by law for the execution and acknowledgement of deeds and which shall be recorded in the Public Records of St. Johns County, Florida.
- 7. <u>Governing Law; Venue.</u> This Agreement shall be governed in accordance with Florida law. Venue for any dispute arising under this Agreement shall lie exclusively in the courts located in St. Johns County, Florida.
- 8. <u>Construction.</u> The parties acknowledge that they have had the benefit of independent counsel with regard to this Agreement and that this Agreement has been prepared as a result of the joint efforts of all parties and their respective counsel. Accordingly, all parties agree that the provisions of this Agreement shall not be construed or interpreted for or against any party hereto based upon authorship, and shall be construed liberally to accomplish their intended purposes.
- 9. <u>Third Party Beneficiaries.</u> This Agreement is solely for the benefit of Grantor and Grantee, and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is

intended or shall be construed to confer upon any person or corporation other than Grantor and Grantee, and any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement, and all of the provisions, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon Grantor and Grantee and their respective representatives, successors and assigns. Notwithstanding the foregoing, Standard Pacific of Florida, and its successors, assigns and affiliates (together, "Developer"), are a direct third party beneficiary of this Agreement, with rights to enforce the provisions of this Agreement; provided, however that nothing herein shall constitute an obligation of Developer.

- 10. <u>No Waiver.</u> The failure of any party hereto to enforce any provision set forth in this Agreement shall not constitute a waiver of the right of such party to enforce such provision in the future. All rights, remedies and privileges pursuant to this instrument shall be cumulative, and the exercise of any one or more thereof shall not be deemed to be an election of remedies, nor shall it preclude the party exercising same from exercising any other right, remedy or privilege arising pursuant to this instrument or at law or in equity.
- 11. <u>Severability.</u> The rights, privileges, easements, covenants, provisions and conditions contained in this Agreement are declared to be severable and a finding by any court of competent jurisdiction that any of them or any clause, phrase or term hereof is void, unlawful or unenforceable shall not affect the validity or enforceability of any other right, privilege, easement, covenant, provision, clause, phrase or term hereof.
- 12. <u>No Public Dedication.</u> Nothing contained herein shall be deemed to be a gift or dedication of any portion of the Celesta Parkway Entry Parcel to the general public or for any public purpose whatsoever, it being the intention of Grantor and Grantee that the easement be strictly limited to and for the purposes herein expressed.
- 13. <u>Authorization.</u> The execution of this Agreement has been duly authorized by the appropriate body or official of Grantor and Grantee, both Grantor and Grantee have complied with all the requirements of law, and both Grantor and Grantee have full power and authority to comply with the terms and provisions of this Agreement.
- 14. <u>Entire Agreement.</u> This Agreement contains the entire agreement between the parties hereto with respect to the subject matter hereof, and supersedes all previous negotiations leading thereto.
- 15. <u>Counterparts.</u> This Agreement may be executed in separate counterparts, each of which shall be deemed an original, and all of which when taken together, shall constitute one and the same instrument.

[signatures commence on following page]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day and date first above written.

Signed, sealed and delivered in the presence of:

WITNESSES:

GRANTOR:

By: 6

ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT, a special purpose unit of local government established under Chapter 190 of the Florida Statutes

Dave Stanton.

Vice-Chairman

STATE OF FLORIDA

COUNTY OF ST. JOHNS

The foregoing instrument was acknowledged before me this 12 day of Otober, 2017, by Dave Stanton, as Vice-Chairman of Isles of Bartram Park Community Development District, a special purpose unit of local government established under Chapter 190 of the Florida Statutes, on behalf of said unit. He 🗸 is personally known to me or ____ produced identification.

NOTARY PUBLIC

Print Name:

Denge Lorenze Adams

My commission expires: February

Commission No.

AFFIX NOTARIAL SEAL



[signatures continue on following page]

Signed, sealed and delivered in the presence of: WITNESSES: **GRANTEE: MASTER PROPERTY CELESTINA** OWNERS ASSOCIATION, INC., a Florida corporation not for profit By: Maurice Rudolph President STATE OF FLORIDA COUNTY OF ST. JOHNS The foregoing instrument was acknowledged before me this 12th day of Cotober, 2017, by Maurice Rudolph, as President of Celestina Master Property Owners Association, Inc., a Florida corporation not for profit, on behalf of said corporation. He \checkmark is personally known to me or produced ______ as identification. NOTARY PUBLIC Denne Laure Adams Print Name: My commission expires: February 6, 2018 Commission No. _ AFFIX NOTARIAL SEAL DENISE LOUISE ADAMS Commission # FF 078072 Expires February 6, 2018

[end of signature pages]

Bonded Thru Troy Fain Insurance 800-385-7019

EXHIBIT A

CELESTA PARKWAY ENTRY PARCEL

A portion of Section 36, Township 4 South, Range 27 East, St. Johns County, Florida, also being a portion of those lands described and recorded in Official Records Book 3888, page 1782 of the Public Records of said county, being more particularly described as follows:

For a Point of Reference, commence at the Southeast corner of said Section 36, also being the Southeast corner of those lands described and recorded in Official Records Book 338, page 667 of said Public Records; thence North 00°02'41" West, along the Easterly line of said Section 36 and along the Easterly line of last said lands, 208.72 feet to the Northeast corner of said lands; thence South 89°13'34" West, departing said Easterly line of Section 36 and along the Northerly line of said lands, 208.40 feet to the Northwest corner thereof; thence South 00°02'40" West, along the Westerly line of said lands, 186.82 feet to a point lying on the Northerly right of way line of Race Track Road, a variable width right of way as presently established; thence North 60°25'12" West, along said Northerly right of way line, 307.25 feet; thence North 76°24'29" West, continuing along said Northerly right of way line, 1016.09 feet to the Point of Beginning.

From said Point of Beginning, thence continue North 76°24'29" West, along said Northerly right of way line, 195.57 feet to a point on a curve concave Northwesterly having a radius of 30.00 feet; thence Northeasterly departing said Northerly right of way line and along the arc of said curve, through a central angle of 90°00'00", an arc length of 47.12 feet to the point of tangency of said curve, said arc being subtended by a chord bearing and distance of North 58°35'31" East, 42.43 feet; thence North 13°35'31" East, 55.31 feet to the point of curvature of a curve concave Westerly having a radius of 391.60 feet; thence Northerly along the arc of said curve, through a central angle of 18°44'16", an arc length of 128.07 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of North 04°13'23" East, 127.50 feet; thence Northerly along the arc of a curve concave Easterly having a radius of 365.00 feet, through a central angle of 28°41'06", an arc length of 182.74 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 09°11'48" East, 180.83 feet; thence Northerly along the arc of a curve concave Westerly having a radius of 110.01 feet, through a central angle of 19°09'40", an arc length of 36.79 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 14°31'13" East, 36.62 feet; thence Northerly along the arc of a curve concave Easterly having a radius of 204.34 feet, through a central angle of 20°36'16", an arc length of 73.48 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 16°47'17" East, 73.09 feet; thence North 27°29'05" East, 21.00 feet to the point of curvature of a curve concave Southeasterly having a radius of 174.00 feet; thence Northeasterly along the arc of said curve, through a central angle of 14°58'07", an arc length of 45.46 feet to a point on said curve, said arc being subtended by a chord bearing and distance of North 34°58'08" East, 45.33 feet; thence South 69°39'24" East, 112.89 feet; thence South 08°59'40" West, 41.54 feet to the point of curvature of a curve concave Northwesterly having a radius of 95.00 feet; thence Southwesterly along the arc of said curve, through a central angle of 52°58'01", an arc length of 87.82 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 35°28'40" West, 84.73 feet; thence Southwesterly along the arc of a curve concave Southeasterly having a radius of 100.00 feet, through a central angle of 39°55'07", an arc length of 69.67 feet to a point of compound

curvature, said arc being subtended by a chord bearing and distance of South 42°00'07" West, 68.27 feet; thence Southerly along the arc of a curve concave Easterly having a radius of 285.00 feet, through a central angle of 42°25'24", an arc length of 211.02 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 00°49'52" West, 206.23 feet; thence Southerly along the arc of a curve concave Westerly having a radius of 278.00 feet, through a central angle of 30°56'58", an arc length of 150.17 feet to a point of reverse curvature, said arc being subtended by a chord bearing and distance of South 04°54'21" East, 148.35 feet; thence Southeasterly along the arc of a curve concave Northeasterly having a radius of 30.00 feet, through a central angle of 86°58'37", an arc length of 45.54 feet to the Point of Beginning, said arc being subtended by a chord bearing and distance of South 32°55'10" East, 41.29 feet.



A.

Isles of Bartram Park Community Development District

Unaudited Financial Statements as of November 30, 2017

Isles of Bartram Park

Community Development District

Combined Balance Sheet

November 30, 2017

Governmental Fund Types

			Capítal	(Memorandum Only)
	General	Debt Service	Project	2018
Assets:				
Cash	\$52,433			\$52,433
Investments:				
Seríes 2015:				
Reserve		\$220,992		\$220,992
Interest		\$4		\$4
Revenue		\$416		\$416
Sinking Fund		\$3		\$3
Prepayment		\$3,001		\$3,001
Construction			\$5,509	\$5,509
Cost of Issuance				\$0
Seríes 2017:				
Reserve		\$172,554		\$172,554
Interest				\$0
Revenue				\$0
Sinking Fund				\$0
Prepayment				\$0
Construction			\$6,921	\$6,921
Cost of Issuance			\$45	\$45
Due From Developer	\$14,675			\$14,675
Due from General Fund		\$2,752		\$2,752
Prepaid Expenses	\$0			\$0
Total Assets	\$67,108	\$399,722	\$12,475	\$479,305
<u>Liabilities:</u>				
Accounts Payable	\$59,175			\$59,175
Accrued Expenses				\$0
Due to Other				\$0
Due to General Fund				\$0
Due to Debt Service	\$2,752			\$2,752
Fund Balances:				
Restricted for Debt Service		\$399,722		\$399,722
Restricted for Capital Projects			\$12,475	\$12,475
Unassígned	\$5,181			\$5,181
Total Liabilities & Fund Equity	\$67,108	\$399,722	\$12,475	\$479,305

Isles of Bartram Park <u>Community Development District</u> GENERAL FUND

Statement of Revenues & Expenditures For The Períod Ending November 30, 2017

Paudiget Thru In/30/17 Thru In/30/17 Variance		Adopted	Prorated	Actual	
Developer Contributions		Budget	Thru 11/30/17	Thru 11/30/17	Variance
Assessment - Tax Roll	REVENUES:				
Assessment - Tax Roll	Danalaran Contributions	¢01.066	¢12.404	612.404	\$0
Assessment - Direct \$36,355 \$9,089 \$9,089 \$0 TOTAL REVENUES \$202,040 \$29,307 \$29,307 \$0 EXPENDITURES:					
TOTAL REVENUES \$202,040 \$29,307 \$29,307 \$0					
State					
### ADMINISTRATIVE Engineering	·	\$202,010	\$25,50T	42 5,507	Ψ0
Engineering	<u> </u>				
Dissemination		# 6.000	Ø1 000	#2.055	(01.055)
Arbitrage	0				
Assessment Roll \$5,000 \$5,000 \$5,000 \$0 Attorney Fees \$20,000 \$3333 \$2,015 \$1,318 Annual Audit \$2,300 \$0 \$0 \$0 Trustee Fees \$6,500 \$6,500 \$4,000 \$2,500 Management Fees \$45,000 \$7,500 \$5,500 \$0 Information Technology \$1,600 \$267 \$267 \$0 Telephone \$150 \$25 \$20 \$5 Postage \$500 \$83 \$5 \$7 Postage \$5,665 \$5,665 \$5,750 \$85 Printing and Binding \$1,300 \$217 \$238 \$522 Printing and Binding \$1,300 \$217 \$238 \$522 Printing and Binding \$1,300 \$217 \$238 \$522 Printing and Binding \$2,000 \$2000 \$159 \$1,841 Other Current Charges \$250 \$0 \$0 \$0 Office Supplies \$200<					
Attorney Fees \$20,000 \$3,333 \$2,015 \$1,318 Annual Audit \$23,300 \$0 \$0 \$0 Trustee Fees \$6,500 \$6,500 \$2,000 \$2,500 Management Fees \$45,000 \$7,500 \$7,000 \$0 Information Technology \$1,600 \$267 \$267 \$0 Telephone \$150 \$25 \$20 \$5 Postage \$5,005 \$83 \$5 \$79 Insurance \$5,665 \$5,665 \$5,750 \$885 Printing and Binding \$1,300 \$217 \$238 \$6222 Legal Advertising \$2,000 \$2,000 \$159 \$1,841 Other Current Charges \$250 \$0 \$0 \$0 Office Supplies \$200 \$33 \$25 \$8 Dues, Licenses & Subscriptions \$175 \$175 \$175 \$0 TOTAL ADMINISTRATIVE \$100,740 \$32,382 \$29,275 \$3,106 FIELD:					
Annual Audit \$2,300 \$0 \$0 \$0 Trustee Fees \$6,500 \$6,500 \$4,000 \$2,500 Management Fees \$6,500 \$7,500 \$2,500 Management Fees \$45,000 \$7,500 \$50 Information Technology \$1,600 \$267 \$267 \$0 Telephone \$150 \$25 \$20 \$5 Postage \$500 \$83 \$5 \$79 Insurance \$5,665 \$5,665 \$5,750 (885) Printing and Binding \$1,300 \$217 \$238 (\$222 Legal Advertising \$2,000 \$2,000 \$159 \$1,841 Other Current Charges \$250 \$0 \$0 \$0 Office Supplies \$200 \$33 \$25 \$8 Dues, Licenses & Subscriptions \$175 \$175 \$175 \$0 TOTAL ADMINISTRATIVE \$100,740 \$32,382 \$29,275 \$3,106 FIELD: Lake Maintenance					
Trustee Fees \$6,500 \$6,500 \$4,000 \$2,500 Management Fees \$45,000 \$7,500 \$7,500 \$0 Information Technology \$1,600 \$267 \$267 \$0 Telephone \$150 \$225 \$20 \$5 Postage \$500 \$83 \$5 \$79 Insurance \$5,665 \$5,665 \$5,750 (\$85) Printing and Binding \$1,300 \$217 \$238 (\$222) Legal Advertising \$2,000 \$2,000 \$159 \$1,841 Other Current Charges \$250 \$0 \$0 \$0 Office Supplies \$200 \$33 \$25 \$8 Dues, Licenses & Subscriptions \$175 \$175 \$175 \$0 TOTAL ADMINISTRATIVE \$100,740 \$32,382 \$29,275 \$3,106 TETED: Landscape Maintenance \$52,000 \$8,667 \$2,774 \$5,893 Lake Maintenance \$14,000 \$3,333 <t< td=""><td>*</td><td></td><td>*</td><td></td><td></td></t<>	*		*		
Management Fees \$45,000 \$7,500 \$0 Information Technology \$1,600 \$267 \$267 \$0 Telephone \$150 \$25 \$20 \$5 Postage \$500 \$83 \$5 \$79 Insurance \$5,665 \$5,665 \$5,750 (\$85) Printing and Binding \$1,300 \$217 \$238 (\$22) Legal Advertising \$2,000 \$2,000 \$159 \$1,841 Other Current Charges \$250 \$0 \$0 \$0 Office Supplies \$200 \$33 \$25 \$8 Dues, Licenses & Subscriptions \$175 \$175 \$175 \$0 TOTAL ADMINISTRATIVE \$100,740 \$32,382 \$29,275 \$3,106 FIELD: Landscape Maintenance \$52,000 \$8,667 \$2,774 \$5,893 Lake Maintenance \$14,000 \$2,333 \$2,340 \$57 Waterfall/Entry Pond Maintenance \$5,400 \$0 \$0 \$0					
Information Technology					*
Postage					\$0
Insurance	Telephone	\$150	\$25	\$20	\$5
Printing and Binding \$1,300 \$217 \$238 (\$22) Legal Advertising \$2,000 \$2,000 \$159 \$1,841 Other Current Charges \$250 \$0 \$0 \$0 Office Supplies \$200 \$33 \$25 \$8 Dues, Licenses & Subscriptions \$175 \$175 \$175 \$0 TOTAL ADMINISTRATIVE \$100,740 \$32,382 \$29,275 \$3,106 TETED: Landscape Maintenance \$52,000 \$8,667 \$2,774 \$5,893 Lake Maintenance \$14,000 \$2,333 \$2,340 (\$77) Waterfall/Entry Pond Maintenance \$5,400 \$0 \$0 \$0 Lake Fountains Maintenance \$1,400 \$450 \$450 \$0 Management \$6,000 \$1,000 \$1,000 \$0 Utilities \$20,000 \$0 \$0 \$0 General Maintenance \$2,500 \$0 \$0 \$0 TOTAL FIELD \$101,300 \$	Postage	\$500	\$83	\$5	\$79
Legal Advertising \$2,000 \$2,000 \$159 \$1,841 Other Current Charges \$250 \$0 \$0 \$0 Office Supplies \$200 \$33 \$25 \$8 Dues, Licenses & Subscriptions \$175 \$175 \$175 \$0 TOTAL ADMINISTRATIVE \$100,740 \$32,382 \$29,275 \$3,106 TIPLD: Landscape Maintenance \$52,000 \$8,667 \$2,774 \$5,893 Lake Maintenance \$14,000 \$2,333 \$2,340 (\$7) Waterfall/Entry Pond Maintenance \$5,400 \$0 \$0 \$0 Lake Fountains Maintenance \$1,400 \$450 \$450 \$0 Management \$6,000 \$1,000 \$1,000 \$0 Utilities \$20,000 \$0 \$0 \$0 General Maintenance \$2,500 \$0 \$0 \$0 TOTAL FIELD \$101,300 \$12,450 \$6,564 \$5,886 TOTAL EXPENDITURES \$202,040 </td <td>Insurance</td> <td>\$5,665</td> <td>\$5,665</td> <td>\$5,750</td> <td>(\$85)</td>	Insurance	\$5,665	\$5,665	\$5,750	(\$85)
Other Current Charges \$250 \$0 \$0 Office Supplies \$200 \$33 \$25 \$8 Dues, Licenses & Subscriptions \$175 \$175 \$175 \$0 TOTAL ADMINISTRATIVE \$100,740 \$32,382 \$29,275 \$3,106 FIFELD: Landscape Maintenance \$52,000 \$8,667 \$2,774 \$5,893 Lake Maintenance \$14,000 \$2,333 \$2,340 (\$7) Waterfall/Entry Pond Maintenance \$5,400 \$0 \$0 \$0 Lake Fountains Maintenance \$1,400 \$450 \$450 \$0 Management \$6,000 \$1,000 \$1,000 \$0 Utilities \$20,000 \$0 \$0 \$0 General Maintenance \$2,500 \$0 \$0 \$0 TOTAL FIELD \$101,300 \$12,450 \$6,564 \$5,886 TOTAL EXPENDITURES \$202,040 \$44,832 \$35,839 \$8,993 EXCESS REVENUES (EXPENDITURES) <t< td=""><td></td><td>\$1,300</td><td>\$217</td><td>\$238</td><td>(\$22)</td></t<>		\$1,300	\$217	\$238	(\$22)
Office Supplies \$200 \$33 \$25 \$8 Dues, Licenses & Subscriptions \$175 \$175 \$175 \$0 TOTAL ADMINISTRATIVE \$100,740 \$32,382 \$29,275 \$3,106 FIFELD: Landscape Maintenance \$52,000 \$8,667 \$2,774 \$5,893 Lake Maintenance \$14,000 \$2,333 \$2,340 (\$7) Waterfall/Entry Pond Maintenance \$5,400 \$0 \$0 \$0 Lake Fountains Maintenance \$1,400 \$450 \$450 \$0 Management \$6,000 \$1,000 \$1,000 \$0 Utilities \$20,000 \$0 \$0 \$0 General Maintenance \$2,500 \$0 \$0 \$0 TOTAL FIELD \$101,300 \$12,450 \$6,564 \$5,886 TOTAL EXPENDITURES \$202,040 \$44,832 \$35,839 \$8,993 EXCESS REVENUES (EXPENDITURES) \$0 \$0 \$0 \$0 \$0		\$2,000	\$2,000	\$159	\$1,841
Dues, Licenses & Subscriptions \$175 \$175 \$0 TOTAL ADMINISTRATIVE \$100,740 \$32,382 \$29,275 \$3,106 FIFED: Landscape Maintenance \$52,000 \$8,667 \$2,774 \$5,893 Lake Maintenance \$14,000 \$2,333 \$2,340 (87) Waterfall/Entry Pond Maintenance \$5,400 \$0 \$0 \$0 Lake Fountains Maintenance \$1,400 \$450 \$450 \$0 Management \$6,000 \$1,000 \$1,000 \$0 Uttilities \$20,000 \$0 \$0 \$0 General Maintenance \$2,500 \$0 \$0 \$0 TOTAL FIELD \$101,300 \$12,450 \$6,564 \$5,886 TOTAL EXPENDITURES \$202,040 \$44,832 \$35,839 \$8,993 EXCESS REVENUES (EXPENDITURES) \$0 \$0 \$0 \$0 \$0 FUND BALANCE - Beginning \$0 \$11,714 \$0 \$0 \$0 \$0	•	\$250	\$0	\$0	\$0
TOTAL ADMINISTRATIVE \$100,740 \$32,382 \$29,275 \$3,106 FIFLD: Landscape Maintenance \$52,000 \$8,667 \$2,774 \$5,893 Lake Maintenance \$14,000 \$2,333 \$2,340 (\$7) Waterfall/Entry Pond Maintenance \$5,400 \$0 \$0 \$0 Lake Fountains Maintenance \$1,400 \$450 \$450 \$0 Management \$6,000 \$1,000 \$1,000 \$0 Utilities \$20,000 \$0 \$0 \$0 General Maintenance \$2,500 \$0 \$0 \$0 TOTAL FIELD \$101,300 \$12,450 \$6,564 \$5,886 TOTAL EXPENDITURES \$202,040 \$44,832 \$35,839 \$8,993 EXCESS REVENUES (EXPENDITURES) (\$60) (\$6,532) FUND BALANCE - Beginning \$0 \$11,714		\$200	\$33	\$25	\$8
### FIFECD: Landscape Maintenance \$52,000 \$8,667 \$2,774 \$5,893 Lake Maintenance \$14,000 \$2,333 \$2,340 (\$7) Waterfall/Entry Pond Maintenance \$5,400 \$0 \$0 \$0 Lake Fountains Maintenance \$1,400 \$450 \$450 \$450 \$0 Management \$6,000 \$1,000 \$1,000 \$0 Utilities \$20,000 \$0 \$0 \$0 General Maintenance \$2,500 \$0 \$0 ##############################	Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Landscape Maintenance \$52,000 \$8,667 \$2,774 \$5,893 Lake Maintenance \$14,000 \$2,333 \$2,340 (\$7) Waterfall/Entry Pond Maintenance \$5,400 \$0 \$0 \$0 Lake Fountains Maintenance \$1,400 \$450 \$450 \$0 Management \$6,000 \$1,000 \$1,000 \$0 Utilities \$20,000 \$0 \$0 \$0 General Maintenance \$2,500 \$0 \$0 \$0 TOTAL FIELD \$101,300 \$12,450 \$6,564 \$5,886 TOTAL EXPENDITURES \$202,040 \$44,832 \$35,839 \$8,993 EXCESS REVENUES (EXPENDITURES) \$0 \$0 \$0 \$0 \$0 FUND BALANCE - Beginning \$0 \$11,714 \$11,714 \$0 <td>TOTAL ADMINISTRATIVE</td> <td>\$100,740</td> <td>\$32,382</td> <td>\$29,275</td> <td>\$3,106</td>	TOTAL ADMINISTRATIVE	\$100,740	\$32,382	\$29,275	\$3,106
Lake Maintenance \$14,000 \$2,333 \$2,340 (\$7) Waterfall/Entry Pond Maintenance \$5,400 \$0 \$0 \$0 Lake Fountains Maintenance \$1,400 \$450 \$450 \$0 Management \$6,000 \$1,000 \$1,000 \$0 Utilities \$20,000 \$0 \$0 \$0 General Maintenance \$2,500 \$0 \$0 \$0 TOTAL FIELD \$101,300 \$12,450 \$6,564 \$5,886 TOTAL EXPENDITURES \$202,040 \$44,832 \$35,839 \$8,993 EXCESS REVENUES (EXPENDITURES) \$0 \$11,714	<u>FIELD:</u>				
Lake Maintenance \$14,000 \$2,333 \$2,340 (\$7) Waterfall/Entry Pond Maintenance \$5,400 \$0 \$0 \$0 Lake Fountains Maintenance \$1,400 \$450 \$450 \$0 Management \$6,000 \$1,000 \$1,000 \$0 Utilities \$20,000 \$0 \$0 \$0 General Maintenance \$2,500 \$0 \$0 \$0 TOTAL FIELD \$101,300 \$12,450 \$6,564 \$5,886 TOTAL EXPENDITURES \$202,040 \$44,832 \$35,839 \$8,993 EXCESS REVENUES (EXPENDITURES) \$0 \$11,714	Landscape Maintenance	\$52,000	\$8,667	\$2,774	\$5,893
Waterfall/Entry Pond Maintenance \$5,400 \$0 \$0 \$0 Lake Fountains Maintenance \$1,400 \$450 \$450 \$0 Management \$6,000 \$1,000 \$1,000 \$0 Utilities \$20,000 \$0 \$0 \$0 General Maintenance \$2,500 \$0 \$0 \$0 TOTAL FIELD \$101,300 \$12,450 \$6,564 \$5,886 TOTAL EXPENDITURES \$202,040 \$44,832 \$35,839 \$8,993 EXCESS REVENUES (EXPENDITURES) \$0 \$11,714	2				
Management \$6,000 \$1,000 \$0 Utilities \$20,000 \$0 \$0 \$0 General Maintenance \$2,500 \$0 \$0 \$0 TOTAL FIELD \$101,300 \$12,450 \$6,564 \$5,886 TOTAL EXPENDITURES \$202,040 \$44,832 \$35,839 \$8,993 EXCESS REVENUES (EXPENDITURES) (\$0) (\$6,532) FUND BALANCE - Beginning \$0 \$11,714	Waterfall/Entry Pond Maintenance	\$5,400	\$0	\$0	
Utilities \$20,000 \$0 \$0 \$0 General Maintenance \$2,500 \$0 \$0 \$0 TOTAL FIELD \$101,300 \$12,450 \$6,564 \$5,886 TOTAL EXPENDITURES \$202,040 \$44,832 \$35,839 \$8,993 EXCESS REVENUES (EXPENDITURES) (\$0) (\$6,532) FUND BALANCE - Beginning \$0 \$11,714		\$1,400	\$450	\$450	\$0
General Maintenance \$2,500 \$0 \$0 \$0 TOTAL FIELD \$101,300 \$12,450 \$6,564 \$5,886 TOTAL EXPENDITURES \$202,040 \$44,832 \$35,839 \$8,993 EXCESS REVENUES (EXPENDITURES) (\$0) (\$6,532) FUND BALANCE - Beginning \$0 \$11,714	Management	\$6,000	\$1,000	\$1,000	\$0
TOTAL FIELD \$101,300 \$12,450 \$6,564 \$5,886 TOTAL EXPENDITURES \$202,040 \$44,832 \$35,839 \$8,993 EXCESS REVENUES (EXPENDITURES) (\$0) (\$6,532) FUND BALANCE - Beginning \$0 \$11,714		\$20,000	\$0	\$0	\$0
TOTAL EXPENDITURES \$202,040 \$44,832 \$35,839 \$8,993 EXCESS REVENUES (EXPENDITURES) (\$0) (\$6,532) FUND BALANCE - Beginning \$0 \$11,714	General Maintenance	\$2,500	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES) (\$0) (\$6,532) FUND BALANCE - Beginning \$0 \$11,714	TOTAL FIELD	\$101,300	\$12,450	\$6,564	\$5,886
FUND BALANCE - Beginning \$0 \$11,714	TOTAL EXPENDITURES	\$202,040	\$44,832	\$35,839	\$8,993
	EXCESS REVENUES (EXPENDITURES)	(\$0)		(\$6,532)	
FUND BALANCE - Ending (\$0) \$5,181	FUND BALANCE - Beginning	\$0		\$11,714	
	FUND BALANCE - Ending	(\$0)		\$5,181	

Community Development District

General Fund Month By Month Income Statement Fiscal Year 2018

	October	November	December	January	February	March	Apríl	Мау	June	July	August	September	Total
<u>Revenues:</u>	October	Svovember	December	Junuary	J evi uur y	миген	лрги	жиу	June	July	August	September	201111
Developer Contributions/Assessments	\$21,493	\$7,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,307
Total Revenues	\$21,493	\$7,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,307
Expenditures:													
<u>Administrative</u>													
Supervisors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
FICA Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Engineering	\$2,645	\$310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,955
Dissemination	\$583	\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,167
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$5,000
Attorney Fees	\$2,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,015
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Trustee Fees	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$4,000
Management Fees	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$7,500
Information Technology	\$133	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$267
Telephone	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Postage	\$3	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$5
Insurance	\$5,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$5,750
Printing and Binding	\$129	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$238
Legal Advertising	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$159
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Office Supplies	\$13	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$24,375	\$4,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,275
<u>Field</u>													
Landscape Maintenance	\$2,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,774
Lake Maintenance	\$2,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,340
Waterfall/Entry Pond Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Fountains Maintenance	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
Management	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Field	\$6,114	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,564
Total Expenses	\$30,489	\$5,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,839
Excess Revenues (Expenditures)	(\$8,995)	\$2,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,532)

Community Development District DEBT SERVICE FUND SERIES 2015

Statement of Revenues & Expenditures For The Períod Ending November 30, 2017

	Adopted Budget	Prorated Thru 11/30/17	Actual Thru 11/30/17	Variance
REVENUES:	J			
Interest Income	\$100	\$100	\$765	\$665
Assessment - Dírect	\$141,083	\$0	\$0	\$0
Assessment - Tax Roll	\$300,186	\$0	\$0	\$0
TOTAL REVENUES	\$441,369	\$100	\$765	\$665
EXPENDITURES:				
<u>Seríes 2015</u>				
Interest Expense - 11/01	\$163,759	\$163,759	\$163,759	(\$0)
Principal Expense - 11/01	\$110,000	\$110,000	\$130,000	(\$20,000)
Interest Expense - 05/01	\$161,353	\$0	\$0	\$0
TOTAL EXPENDITURES	\$435,112	\$273,759	\$293,759	(\$20,000)
OTHER SOURCES/(USES)				
Bond Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$6,257		(\$292,994)	
FUND BALANCE - Beginning	\$280,240		\$520,162	
FUND BALANCE - Ending	\$286,497	- -	\$227,168	

Community Development District DEBT SERVICE FUND SERIES 2017

Statement of Revenues & Expenditures For The Períod Ending November 30, 2017

	Adopted Budget	Prorated Thru 11/30/17	Actual Thru 11/30/17	Varíance
REVENUES:				
Interest Income	\$0	\$0	\$263	\$263
Assessment - Direct Assessment - Tax Roll	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL REVENUES	\$0	\$0	\$263	\$263
EXPENDITURES:				
Seríes 2015				
Interest Expense - 11/01	\$0	\$0	\$0	\$0
Principal Expense - 11/01 Interest Expense - 05/01	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Thierest Expense - 05/01	\$0	\$0	ΦU	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
OTHER SOURCES/(USES)				
Bond Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$263	
FUND BALANCE - Beginning	\$0		\$172,292	
FUND BALANCE - Ending	\$0	- =	\$172,554	

Isles of Bartram Park Community Development District CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures For The Period Ending November 30, 2017

	Seríes 2015	Seríes 2017
REVENUES:		
Interest Income	\$8	\$6,477
TOTAL REVENUES	\$8	\$6,477
EXPENDITURES:		
Capital Outlay	\$0	\$4,974,856
Cost of Issuance	\$0	\$40,000
TOTAL EXPENDITURES	\$0	\$5,014,856
OTHER SOURCES/(USES)		
Bond Proceeds	\$0	\$0
Interfund Transfer	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$8	(\$5,008,379)
FUND BALANCE - Beginning	\$5,501	\$5,015,345
FUND BALANCE - Ending	\$5,509	\$6,966

Community Development District Long Term Debt Report

Series 2015 Special Assessment Bonds	
Interest Rate:	4.375%-5.125%
Maturity Date:	11/1/45
Reserve Fund Definition:	50% of Max Annual Debt Service
Reserve Fund Requirement:	\$220,634.38
Reserve Balance:	\$220,992.13
Bonds outstanding - 11/30/2015	\$6,725,000
Less: November 1, 2015	\$0
Less: November 1, 2016	(\$110,000)
Less: November 1, 2017	(\$130,000)
Current Bonds Outstanding	\$6,485,000

Isles of Bartram Park Community Development District Funding Requests Fy18

Funding Request #	Date of Request	Check Date Received Developer	Check Amount Developer	Requested Funding Amount FY 2017	Requested Funding Amount FY 2018	Balance Due From Developer
27	9/13/17	11/15/17	\$13,371.88	\$13,371.88		\$0.00
28	10/10/17	12/8/17	\$14,675.33	\$2,270.85	\$12,404.48	\$0.00
29	11/6/17			\$3,836.13	\$7,444.01	(\$11,280.14)
30	11/22/17			\$1,621.33	\$2,419.70	(\$4,041.03)
TOTAL			\$28,047.21	\$112,906.26	\$22,268.19	(\$15,321.17)



Isles of Bartram Park Community Development District 475 West Town Place, Suite 114 St. Augustine, FL 32092 FY18 Assessment Receipts

ASSESSED TO	LOTS	SERIES 2015 DEBT SERVICE ASMNT	SERIES 2017 DEBT SERVICE ASMNT	FY 18 O&M ASMNT	TOTAL ASMTS
STANDARD PACIFIC	382	141,082.96	344,792.77	36,354.60	522,230.33
TOTAL DIRECT INVOICES NET	382	141,082.96	344,792.77	36,354.60	522,230.33
TAX ROLL NET	234	299,044.64	-	74,619.23	373,663.87
TOTAL DISTRICT NET	616	440,127.60	344,792.77	110,973.83	895,894.20

RECEIVED FROM	BALANCE DUE	SERIES 2015 DEBT SERVICE ASMNT	SERIES 2017 DEBT SERVICE ASMNT	FY 18 O&M ASMNT	TOTAL RECEIVED
STANDARD PACIFIC	513,141.68	-	-	9,088.65	9,088.65
TOTAL DIRECT INVOICES	513,141.68	-	-	9,088.65	9,088.65
TAX ROLL RECEIVED / DUE	284,011.39	71,749.22	-	17,903.26	89,652.48
TOTAL RECEIPTS / DUE	797,153.07	71,749.22	-	26,991.91	98,741.13

TAX ROLL RECEIPTS

TAX RULL RECEIPTS					
		SERIES 2015 DEBT	SERIES 2017 DEBT		
		SERVICE	SERVICE	FY18 O&M	TOTAL
DISTRIBUTION	DATE		-		_
DISTRIBUTION	DATE	ASMNT	ASMNT	ASMNT	RECEIVED
1	11/6/17				
2	11/15/17	12,836.27		3,202.98	16,039.25
3	11/28/17	18,478.29		4,610.80	23,089.09
4	12/11/17	32,510.13		8,112.80	40,622.93
5	12/27/17	7,909.56		1,973.64	9,883.20
INTEREST	1/4/18	14.97		3.74	18.71
TOTAL TAX ROLL RECEIPTS		\$71,749.22		17,903.96	89,653.18

PERCENT COLLECTED DIRECT	0%	0%	25%	2%
PERCENT COLLECTED TAX ROLL	24%	0%	24%	24%
PERCENT COLLECTED TOTAL	16%	0%	24%	11%

C.

Community Development District

Check Run Summary

January 10, 2018

Fund	Date	Check No.		Amount	
General Fund					
Accounts Payable	11/16/17	217-218	\$	7,621.88	
2	11/22/17	219-223	\$	7,628.80	
	12/12/17	224-225	\$	63,824.69	
	12/14/17	226-242	\$	31,843.27	
			Sub	-Total \$	110,918.64
					<u> </u>
Total				\$	110,918.64

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/10/18 PAGE 1
*** CHECK DATES 11/01/2017 - 12/31/2017 *** ISLES OF BARTRAM - GENERAL

12,01,201,	BANK A ISLES OF BARTRAM			
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
11/16/17 00001 9/01/17 38 201709 310-51300- SEP MANAGEMENT FEES	-34000	*	3,750.00	
9/01/17 38 201709 310-51300- SEP INFORMATION TECH	-35100	*	133.33	
9/01/17 38 201709 310-51300-	-31200	*	583.34	
SEP DISSEMINATION FEES 9/01/17 38 201709 310-51300	-51000	*	22.14	
OFFICE SUPPLIES 9/01/17 38 201709 310-51300	-42000	*	1.34	
POSTAGE 9/01/17 38 201709 310-51300	-42500	*	345.30	
COPIES 9/01/17 38 201709 310-51300	-41000	*	12.59	
TELEPHONE	GOVERNMENTAL MANAGEMENT SERVICES			4,848.04 000217
11/16/17 00014 9/01/17 8774 201709 320-57200	GOVERNMENTAL MANAGEMENT SERVICES -46200	*	2,773.84	
SEP LANDSCAPE MAINTENANCE	TREE AMIGOS OUTDOOR SERVICES			2,773.84 000218
11/22/17 00004 8/31/17 95855 201707 310-51300-		*	1,156.12	
O&M ASSMIT STRUCTURE	HOPPING GREEN AND SAMS			1,156.12 000219
11/22/17 00014 10/01/17 8878 201710 320-57200 OCT LANDSCAPE MAINTENANCE	-46200	*	2,773.84	
OCI LANDSCAPE MAINIENANC	TREE AMIGOS OUTDOOR SERVICES			2,773.84 000220
11/22/17 00014 8/01/17 8676 201708 320-57200 AUG LANDSCAPE MAINTENANCI	-46200	*	2,773.84	
AUG LANDSCAFE MAINTENANC	TREE AMIGOS OUTDOOR SERVICES			2,773.84 000221
11/22/17 00014 9/13/17 8798 201709 320-57200-	-46200	*	425.00	
HORRICANE CLEANOF	TREE AMIGOS OUTDOOR SERVICES			425.00 000222
11/22/17 00018 9/01/17 333839 201709 320-53800	-45501	*	500.00	
SEP MANAGEMENT SERVICES	VESTA PROPERTY SERVICES, INC.			500.00 000223
12/12/17 00017 12/12/17 12122017 201711 300-20700. TAX DIST #2		*	12,836.27	
12/12/17 12122017 201711 300-20700-			18,478.29	
INV DIST #3	ISLES OF BARTRAM PARK CDD			31,314.56 000224
				

*** CHECK DATES 11/01/2017 - 12/31/2017 *** ISLES OF BARTRAM - GENERAL
BANK A ISLES OF BARTRAM

BANK A ISLES OF BARTRAM				
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/12/17 00017	12/12/17 12122017 201712 300-20700-10200	*	32,510.13	
	TAX DIST #3 ISLES OF BARTRAM PARK CDD		;	32,510.13 000225
12/14/17 00016	11/09/17 252-2062 201711 310-51300-33000 FY18 TRUSTEE FEES	*	4,000.00	
	THE BANK OF NEW YORK MELLON			4,000.00 000226
12/14/17 00021	12/12/17 M17173 201712 320-57200-46300	*	450.00	
	DEC FOUNTAIN SERVICE CRYSTAL CLEAN POOL SERVICE, INC			450.00 000227
12/14/17 00011	11/10/17 185579 201710 310-51300-31100 OCT PROFESSIONAL SERVICES	*	2,644.75	
	ENGLAND THIMS & MILLER INC			2,644.75 000228
12/14/17 00001	9/19/17 39 201710 310-51300-31000 FY18 ASSESSMNT ADMIN ROLL	*	5,000.00	
	GOVERNMENTAL MANAGEMENT SERVICES			5,000.00 000229
12/14/17 00001		*	3,750.00	
	10/02/17 40 201710 310-51300-35100 OCT INFORMATION TECH	*	133.33	
	10/02/17 40 201710 310-51300-31200 OCT DISSEMINATION FEES	*	583.33	
	10/02/17 40 201710 310-51300-51000 OFFICE SUPPLIES	*	12.68	
	10/02/17 40 201710 310-51300-42000 POSTAGE	*	2.76	
	10/02/17 40 201710 310-51300-42500 COPIES	*	129.00	
	10/02/17 40 201710 310-51300-41000	*	19.54	
	TELEPHONE GOVERNMENTAL MANAGEMENT SERVICES			4,630.64 000230
12/14/17 00001	12/01/17 42 201712 310-51300-34000 DEC MANAGEMENT FEES	*	3,750.00	
	12/01/17 42 201712 310-51300-35100 DEC INFORMATION TECH	*	133.33	
	12/01/17 42 201712 310-51300-31200 DEC DISSEMINATION FEES	*	583.33	
	12/01/17 42 201712 310-51300-51000 OFFICE SUPPLIES	*	.21	
	12/01/17 42 201712 310-51300-42000 POSTAGE	*	3.22	

PAGE 2

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/10/18 PAGE 3
*** CHECK DATES 11/01/2017 - 12/31/2017 *** ISLES OF BARTRAM - GENERAL

CHECK DITTED	11, 01, 201, 12, 31, 201,	BANK A ISLES OF BARTRAM			
CHECK VEND# DATE	INVOICEEXPENSED TO. DATE INVOICE YRMO DPT ACCT	VENDOR NAME ** SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	12/01/17 42 201712 310-5130 COPIES	0-42500	*	3.90	
		GOVERNMENTAL MANAGEMENT S	SERVICES		4,473.99 000231
12/14/17 00004	11/30/17 97314 201710 310-5130 REVIEW FUNDING AGREEMEN	0-31500		2,014.90	
					2,014.90 000232
12/14/17 00020	10/01/17 323037 201710 320-5720 OCT LAKE MAINTENANCE	0-46100	*	1,170.00	
					1,170.00 000233
12/14/17 00020	11/01/17 328404 201711 320-5720 NOV LAKE MAINTENANCE	00-46100	*	1,170.00	
		LAKE DOCTORS, INC.			1,170.00 000234
12/14/17 00020	12/01/17 333598 201712 320-5720 DEC LAKE MAINTENANCE	0-46100	*	1,170.00	
		LAKE DOCTORS, INC.			1,170.00 000235
12/14/17 00020	9/01/17 317490 201709 320-5720 SEP LAKE MAINTENANCE	0-46100	*	1,170.00	
		LAKE DOCTORS, INC.			1,170.00 000236
12/14/17 00015	12/11/17 12112017 201712 310-5130 2017 NOTICE POSTAGE	0-42000	*	41.02	
		ST JOHNS COUNTY TAX COLLI	ECTOR		41.02 000237
	10/10/17 17448807 201710 310-5130 10/18 NOTICE OF MEETING	0-48000	*	79.70	
		ST. AUGUSTINE RECORD			79.70 000238
12/14/17 00018	10/01/17 334624 201710 320-5380	0-45501	*	500.00	
	OCT MANAGEMENT SERVICES	VESTA PROPERTY SERVICES,	INC.		500.00 000239
12/14/17 00018	11/01/17 335942 201711 320-5380 NOV MANAGEMENT SERVICES	0-45501	*	500.00	
		VESTA PROPERTY SERVICES,	INC.		500.00 000240
12/14/17 00018	12/01/17 336936 201712 320-5380 DEC MANAGEMENT FEES	0-45501	*	500.00	
		VESTA PROPERTY SERVICES,	INC.		500.00 000241
12/14/17 00022	12/01/17 INV-1935 201712 320-5720 DEC LANDSCAPE MAINTENAN	0-46200		2,328.27	
					2,328.27 000242
			FOR BANK A		

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/10/18 PAGE 4
*** CHECK DATES 11/01/2017 - 12/31/2017 *** ISLES OF BARTRAM - GENERAL
BANK A ISLES OF BARTRAM

CHECK VEND#INVOICE.... ...EXPENSED TO... VENDOR NAME STATUS AMOUNT ...CHECK....
DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS AMOUNT #

TOTAL FOR REGISTER 110,918.64

1001 Bradford Way Kingston, TN 37763

Invoice

\$4,848.04

\$4,848.04

\$0.00

Invoice #: 38
Invoice Date: 9/1/17

Due Date: 9/1/17

Case:

P.O. Number:

Bill To:

Isles of Bartram Park CDD 475 West Town Place Suite 114 At. Augustine, FL 32092

SEP 0 5 2017

Description	Hours/Qty	Rate	Amount
Management Fees September 2017 1.31.513.31		3,750.00	3,750.00
Information Technology - September 2017 1.31.513.351		133.33	133.33
Dissemination Agent Services - September 2017 1.31-513-312		583.34	583.34
Office Supplies 1.31.513.51		22.14	22.14
Postage 1-31-513-42 Copies 1-31-513-42-5		1.34	1.34
Copies 1-31-513-425		345.30	345.30
Telephone 1.31.513.41		12.59	12.59
		1	
Triange.			
		-	
]	
	-		

Total

Payments/Credits

Balance Due



Invoice#: 8774

Date: 09/01/2017

Billed To: Isles of Bartram CDD

475 West Town Ste 114 St. Augustine FL 32092 Project: Isles of Bartram

475 West Town Place

Suite 114

St. Augustine FL 32092

Description	Quantity	Price	Ext Price
To invoice you for Lawn maintenance services for period of 08/10/17 through 09/09/17 as directed.	1.00	2,773.84	2,773.84
Notes:		Invoice Total:	\$2.773.84

1.32.572.462

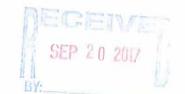
Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850,222,7500

August 31, 2017

Isles of Bartram Park Community Development Dist c/o GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 Bill Number 95855 Billed through 07/31/2017



General Counsel

IBPCDD 00001 WSH

07/03/17	WSH	Review agenda for July meeting and correspondence regarding same.	0.30 hrs
07/06/17	KFJ	Confer with Haber regarding budget hearing documents.	0.20 hrs
07/10/17	WSH	Review and revise June minutes; confer with Oliver regarding same.	0.30 hrs
07/19/17	WSH	Prepare for, travel to and back and participate in board meeting.	2.20 hrs
07/20/17	WSH	Confer with Oliver regarding board transition.	0.30 hrs
07/24/17	KFJ	Confer with Haber regarding annual assessment resolution.	0.20 hrs
07/25/17	WSH	Confer with Oliver regarding O&M assessment structure.	0.40 hrs
07/27/17	WSH	Confer with Oliver regarding O&M assessment structure; review estoppel letters and confer with Fulks regarding same.	0.50 hrs
07/27/17	KFJ	Confer with Haber regarding status of budget hearing.	0.20 hrs
07/28/17	WSH	Confer with counsel for landowner regarding resignation process.	0.30 hrs
07/31/17	JBC	Analyze records retention rules update; prepare memorandum regarding same.	0.10 hrs
	Total fee	es for this matter	\$1,100.00

DISBURSEMENTS

Travel	52.29
Travel - Meals	3.83

Total disbursements for this matter \$56.12

MATTER SUMMARY

Cooksey, Jennings B.	0.10 hrs	175 /hr	\$17.50
Jusevitch, Karen F Paralegal	0.60 hrs	120 /hr	\$72.00
Haber, Wesley S.	4.30 hrs	235 /hr	\$1,010.50

Isles of Bartram Park CDD - Ge	Bill No. 95855			Page 2
	• •••••	:===== = ===	:===== =====	========
	TOTAL FEES			\$1,100.00
TOTA	AL DISBURSEMENTS			\$56.12
				T
TOTAL CHARGES F	OR THIS MATTER			\$1,156.12
BILLING SUMMARY				
Cooksey, Jennings B.		0.10 hrs	175 /hr	\$17.50
Jusevitch, Karen F Paraleg	al	0.60 hrs	120 /hr	\$72.00
Haber, Wesley S.		4.30 hrs	235 /hr	\$1,010.50
	TOTAL FEES			\$1,100.00
тоти	AL DISBURSEMENTS			\$56.12
TOTAL CHARG	ES FOR THIS BILL			\$1,156.12

Please include the bill number on your check.



Invoice#: 8878

Date: 10/01/2017

Billed To: Isles of Bartram CDD

475 West Town Ste 114 St. Augustine FL 32092 Project: Isles of Bartram

475 West Town Place

Suite 114

St. Augustine FL 32092

Description	Quantity	Price	Ext Price
To invoice you for Lawn maintenance services for period of 09/10/17 through 10/09/17 as directed.	1.00	2,773.84	2,773.84
Notes:		Invoice Total:	\$2,773.84

1.320.572.462





Invoice#: 8676

Date: 08/01/2017

Billed To: Isles of Bartram CDD

475 West Town Ste 114 St. Augustine FL 32092 Project: Isles of Bartram

475 West Town Place

Suite 114

St. Augustine FL 32092

Description	Quantity	Price	Ext Price
To invoice you for Lawn maintenance services for period of 07/10/17 through 08/09/17 as directed.	1.00	2,773.84	2,773.84
Notes:		Invoice Total:	\$2,773.84

1.320.572.462



Invoice#: 8798

Date: 09/13/2017

Billed To: CalAtlantic

15360 Barranca Parkway Attn: Accounts Payable Irvine CA 92618-2338

Project: Celestina Master Prop

15360 Barranca Parkway

Irvine CA 92618-2338

Description	Quantity	Price	Ext Price
Hurricane Irma Storm Damage			
Down and leaning trees/ replant/ straighten and re-stake			
Magnolia	1.00	200.00	200.00
Red Maple	1.00	125.00	125.00
Equipment	1.00	75.00	75.00
Mobilization	1.00	25.00	25.00
Notes:			
Approved Signature:			
)	
Date:			
		Invoice Total:	\$425.00

1.320.572.462



Vesta,

Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202

Invoice

Invoice # Date 333839 9/1/2017

Terms
Due Date
Memo

Due on receipt 9/1/2017 MANAGEMENT SERV...

Bill To

Isles of Bartram Park CDD 475 West Town Place Suite 250 Jacksonville FL 32092

The same of the sa	
500.00	00.00

Total

\$500.00

1.320.538.45501



Isles of Bartram Park COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
December 12, 2017	\$63,824.69	Jim Oliver
ī	Payable to:	
Isles of Bartrai	m Park CDD Series 2015 Revenue	Account (#17)
Date Check Needed:	Budget Category	<u>':</u>
ASAP	001.300.20700.1	0200
,	Intended Use of Funds Requested:	
·	Nov Tax Dist #2, #3	
	Dec Tax Dist #4	
(Attach supportin	ng documentation for request.)	

ISLES OF BARTRAM PARK CDD FISCAL YEAR 2018 ASSESSMENT RECEIPTS

		SERIES 2015 DEBT SERVICE	SERIES 2017 DEBT SERVICE	FY18 O&M	TOTAL
ASSESSED TO	# LOTS	ASMT	ASMT	ASMT	ASMTS
STANDARD PACIFIC	382	141,082.96	344,792.77	36,354.60	522,230.33
TOTAL DIRECT INVOICES NET	382	141,082.96	344,792.77	36,354.60	522,230.33
TAX ROLL NET	234	299,044.64	-	74,619.23	373,663.87
TOTAL DISTRICT NET	616	440,127.60	344,792.77	110,973.83	895,894.20

RECEIVED FROM	BALANCE DUE	SERIES 2015 DEBT SERVICE ASMT	SERIES 2017 DEBT SERVICE ASMT	FY18 O&M ASMT	TOTAL RECEIVED
STANDARD PACIFIC	513,141.68	-	-	9,088.65	9,088.65
TOTAL DIRECT INVOICES	513,141.68	-	-	9,088.65	9,088.65
TAX ROLL RECEIVED / DUE	293,913.30	63,824.69	-	15,925.88	79,750.57
TOTAL RECEIPTS / DUE	807,054.98	63,824.69	-	25,014.53	88,839.22

TAX ROLL RECEIPTS

					
		SERIES 2015	SERIES 2017		
		DEBT	DEBT		
		SERVICE	SERVICE	FY18 O&M	TOTAL
DISTRIBUTION	DATE	ASMT	ASMT	ASMT	RECEIVED
1	11/6/2017	-	-	-	-
2	11/15/2017	12,836.27	-	3,202.98	16,039.25
3 .	11/28/2017	18,478.29	-	4,610.80	23,089.09
4	12/11/2017	32,510.13	-	8,112.10	40,622.23
		-	· •	-	
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		-	-		
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		-		-	
		÷	-	-	
			-		
TOTAL TAX ROLL RECEIPTS		63,824.69	-	15,925.88	79,750.57

PERCENT COLLECTED DIRECT	0%	0%	25%	2%
PERCENT COLLECTED TAX ROLL	21%	0%	21%	21%
PERCENT COLLECTED TOTAL	15%	0%	23%	10%

OPERATIONS & MAINTENANCE (O&M) IS DUE IN INSTALLMENTS OF 25% DUE 10/15/17, 1/1/18, 4/1/18, 7/1/18. THERE IS ALSO A FUNDING AGREEMENT OF \$90,466

DEBT SERVICE ASSESSMENTS ARE DUE IN INSTALLMENTS WITH 50% DUE 4/1/18 AND 50% DUE 9/30/18





INVOICE

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

000036 XBFRSDD1

Governmental Management Services, LLC Attn: Jim Oliver 475 West Town Place, Suite 114 World Golf Village St Augustine, FL 32092

Invoice Number:

252-2062829 **Account Number:** ISLES2015A

Invoice Date: Cycle Date:

09-Nov-17 05-Nov-17

Administrator: Phone Number:

Thomas Radicioni (904) 645-1985

Currency:

USD

ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BOND. SERIES 2015

<u>Quantity</u>	Rate	<u>Proration</u>	<u>Subtotal</u>	<u>Total</u>
<u>Flat</u>		2 · •		
Administration Fee				4,000.00
For the period: November 05, 2016 to November 04, 2017				• 000 00
Construction Fund Administration Fee For the period: November 05, 2017 to November 04, 2018				2,000.00
•				
One Time Charges				
Construction Fund Fee				(2,000.00)
	ı	nvoice Total:		4,000.00
	Satis	fied To Date:		0.00
		= Balance Due:		4,000.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance. Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576. The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400, Los Angeles, CA 90071

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

Please enclose billing stub.

Wire and ACH Payment Instructions: The Bank of New York Mellon ABA Number 021000018 Account Number 8901245259

Please reference Invoice Number: 252-2062829

Billing Stub

ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BOND, SERIES 2015

Invoice Number: Account Number:

252-2062829 ISLES2015A 09-Nov-17

Invoice Date: Cycle Date: Administrator: Phone Number:

05-Nov-17 Thomas Radicioni (904) 645-1985

Amount:

4,000.00 USD

Crystal Clean Pool Service, Inc

9020-1 Berry Ave. Jacksonville, Florida 32211 904-855-8884 crystalcleanpools@comcast.net

BILLTO

DATE

12/12/2017

DILL IU	
Celestina Fountain	
Isles of Bartram Park C.D.D.	
475 West Town Place	
Suite 114	
St. Augustine, FL 32092	

TOTAL DUE

\$450.00

P.O. NUMBER

November

INVOICE#

M17173

ACTIVITY	QTY	RATE	AMOUNT
Monthly Service	1	450.00	450.00
Monthly Fountain Service			

BALANCE DUE

DUE DATE

01/11/2018

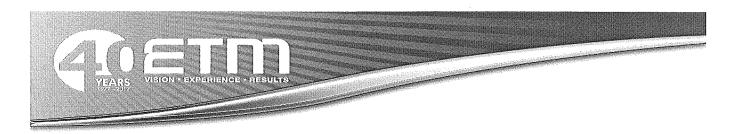
TEFIMS

Net 30

\$450.00

Invoice

ENCLOSED



Isles Of Bartram CDD

475 West Town Place

Suite 114

St. Augustine, FL 32092

November 10, 2017

Project No:

13125.03000

Invoice No:

0185579

Project

13125.03000

Isles of Bartram CDD

Professional Services rendered through October 31, 2017

Professional Personnel

Hours

Rate

Amount

Principal - Vice President

11.75 2

225.00

2,643.75

Totals

Total Labor

11.75

2,643.75

J

2,643.75

Expenses

Reproductions

1.00

Total Expenses

1.00

1.00

Invoice Total this Period

\$2,644.75

Outstanding Invoices

Number 0185330

Date

Balance 1,237.50

Total

9/30/2017 1,237.50 1,237.50

Total Now Due

\$3,882.25

NOV 2 8 2017

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 39

Invoice Date: 9/19/17

Due Date: 9/19/17

Case:

P.O. Number:

Bill To:

Isles of Bartram Park CDD 475 West Town Place Suite 114 At. Augustine, FL 32092

Description	Hours/0	Qty Rate	Amount
Assessment Roll Administration FY 2018 1.310.513.31 *Py18 Assessmnt Admin Roll*	Hours/C	5,000.00	
	To Pa	tal yments/Credits	\$5,000.00 \$0.00
	Ba	lance Due	\$5,000.00

1001 Bradford Way Kingston, TN 37763

Invoice

\$4,630.64

\$4,630.64

\$0.00

Bill To:

Isles of Bartram Park CDD 475 West Town Place Suite 114 At. Augustine, FL 32092



Invoice #: 40 Invoice Date: 10/2/17 Due Date: 10/2/17

Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees October 2017 Information Technology - October 2017 Dissemination Agent Services - October 2017 Office Supplies Postage Copies Telephone	Hours/Qty	3,750.00 133.33 583.33 12.68 2.76 129.00 19.54	3,750.00 133.33 583.33 12.68 2.76 129.00 19.54

Total

Payments/Credits

Balance Due

1001 Bradford Way Kingston, TN 37763

Invoice

\$4,473.99

\$4,473.99

\$0.00

Total

Payments/Credits

Balance Due

Bill To:

Isles of Bartram Park CDD 475 West Town Place Suite 114 At. Augustine, FL 32092



Invoice Date: 12/1/17
Due Date: 12/1/17
Case:
P.O. Number:

Invoice #: 42

Description	Hours/Qty	Rate	Amount
Management Fees - December 2017 Information Technology - December 2017 Dissemination Agent Services - December 2017 Office Supplies Postage Copies	Hours/Qty	3,750.00 133.33 583.33 0.21 3.22 3.90	3,750.00 133.33 583.33 0.21 3.22 3.90
			-

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

November 30, 2017

Isles of Bartram Park Community Development Dist c/o GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 Bill Number 97314 Billed through 10/31/2017

81.34

6.06



IBPCDD 00001 WSH

Travel

Travel - Meals



FOR PRO I	FESSION	AL SERVICES RENDERED	
10/02/17	WSH	Review conveyance documents; confer with Sheppard regarding same.	0.60 hrs
10/03/17	WSH	Review documents and confer with Sheppard regarding bill of sale and funding agreement; confer with Maggiore regarding same.	0.90 hrs
10/04/17	WSH	Review and revise minutes.	0.30 hrs
10/05/17	WSH	Review correspondence regarding bill of sale.	0.10 hrs
10/06/17	KFJ	Review annual special district invoice; confer with Haber.	0.20 hrs
10/09/17	WSH	Confer with Maggiore regarding bill of sale and engineer's certificate; review and revise same.	0.70 hrs
10/10/17	WSH	Review correspondence from Maggiore regarding infrastructure conveyance; review and complete registered agenda verification form.	0.50 hrs
10/11/17	WSH	Confer with Maggiore regarding engineer's certificate and revise same; confer with Rudolph regarding bills of sale and deed.	0.60 hrs
10/13/17	WSH	Review title documents for real property conveyance.	0.50 hrs
10/17/17	WSH	Review conveyance documents and confer with Maggiore regarding same; prepare for board meeting.	0.80 hrs
10/18/17	WSH	Prepare for, travel to and back and participate in board meeting.	2.30 hrs
10/19/17	WSH	Confer with O'Reilly regarding termination of landscape maintenance contract; review requisition documents.	0.50 hrs
10/20/17	WSH	Review correspondence and confer with O'Reilly regarding termination of landscape maintenance contract.	0.30 hrs
	Total fee	es for this matter	\$1,927.50
DISBURS	<u>EMENTS</u>		

Isles of Bartram Park CDD - Ge	Bill No. 97314			Page 2
Total disbursements for this matte	r	========		\$87.40
MATTER SUMMARY				
Jusevitch, Karen F Paralegal Haber, Wesley S.		0.20 hrs 8.10 hrs	120 /hr 235 /hr	\$24.00 \$1,903.50
TOTAL DIS	TOTAL FEES BURSEMENTS			\$1,927.50 \$87.40
TOTAL CHARGES FOR TH	HIS MATTER			\$2,014.90
BILLING SUMMARY				
Jusevitch, Karen F Paralegal Haber, Wesley S.		0.20 hrs 8.10 hrs	120 /hr 235 /hr	\$24.00 \$1,903.50
TOTAL DIS	TOTAL FEES BURSEMENTS			\$1,927.50 \$87.40
TOTAL CHARGES FO	R THIS BILL			\$2,014.90

Please include the bill number on your check.

INVOICE



OCT 51 2017

Invoice #	323037
Account #	721658
Invoice Date	10/1/2017
Due Date	10/11/2017

3543 State Road 419, Winter Springs, FL 32708

Bill To

CELESTINA MASTER POA
ISLES AT BARTRAM CDD
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL, 32092

Invoice Questions: Please call us at 1-800-666-5253 or lakes@lakedoctors.com

P.O. No.		Terms	Rep	
		NET 10 DAYS	MAS	
Item Number		Description		Amount
		Management Service er Total Balance \$3,510.00		1,170.00
INVOICE DATE RE	FLECTS MO	NTH SERVICE PROVIDED.	Non-Taxable Subtotal	
		our account, please include your account always include your remittance stub with	Taxable Subtotal	
your payment.	-		Tax	
Please do not send any corresp to your inquiry.	ondence with you	ur payment as it may delay our response	Total Invoice	\$1,170.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
CELESTINA MASTER POA
ISLES AT BARTRAM CDD
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL, 32092
Please Check Box if New Address and Make Changes Above
The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

Amount Enclosed	Invoice #	323037
	Account #	721658
	Date	10/1/2017

Mastercard Card #	Visa American Expres
Card Verification #	
Exp. Date #	
Print Name	
Billing Address:	_ Check box if same as above
Signature	

The Lake Doctors, Inc. Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

Invoice #	328404
Account #	721658
Invoice Date	11/1/2017
Due Date	11/11/2017

INVOICE

Invoice Questions: Please call us at 1-800-666-5253 or lakes@lakedoctors.com

Bill	IT	0	
STANSTAN	sessesse	vissom kirisi	MAN

CELESTINA MASTER POA ISLES AT BARTRAM CDD 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FLORIDA 32092

P.O. No.		Terms	Rep	
		NET 10 DAYS	MAS	
Item Number		Description		Amount
		Management Service er Total Balance \$4,680.00		1,170.00
INVOICE DATE RE	FLECTS MO	ONTH SERVICE PROVIDED.	Non-Taxable Subtotal	
		our account, please include your account always include your remittance stub with	Taxable Subtotal	
your payment.	- y - mr mr u		Tax	
Please do not send any corresp to your inquiry.	ondence with yo	ur payment as it may delay our response	Total Invoice	\$1,170.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To	Sammen
CELESTINA MASTER POA	mmm
ISLES AT BARTRAM CDD	
475 WEST TOWN PLACE	manne
SUITE 114	manua
ST. AUGUSTINE, FLORIDA 32092	www
	Summer
Please Check Box if New Address and Make Changes Above	
The Lake Doctors, Inc.	

The Lake Doctors, Inc. 3543 State Road 419 Winter Springs, FL 32708

Amount Enclosed	Invoice #	328404
994 (2 of 19 19 19 19 19 19 19 19 19 19 19 19 19	Account #	721658
	Date	11/1/2017

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed! Email address:

Card #	
Card Verification #	
Exp. Date #	
Print Name	
Billing Address:	Check box if same as above

The Lake Doctors, Inc. Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

Invoice #	333598
Account #	721658
Invoice Date	12/1/2017
Due Date	12/11/2017

INVOICE

Invoice Questions:
Please call us at
1-800-666-5253 or
lakes@lakedoctors.com

Bill To	
CELESTINA MASTER POA	
SLES AT BARTRAM CDD	
475 WEST TOWN PLACE	
SUITE 114	
ST. AUGUSTINE, FL, 32092	

to your inquiry.			
Please do not send any correst to your inquiry.	pondence with your payment as it may delay our response	Total Invoice	\$1,170.00
your payment.		Tax	
	curate credit to your account, please include your account n your check and always include your remittance stub with	Taxable Subtotal	
	EFLECTS MONTH SERVICE PROVIDED.	Non-Taxable Subtotal	
INVOICE DATE D	Customer Total Balance \$4,680.00		
	Monthly Water Management Service DEC 0 4 2017		1,170.00
Item Number	Description		Amount
	NET 10 DAYS	MAS	
P.O. No.	Terms	Rep	

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
CELESTINA MASTER POA
ISLES AT BARTRAM CDD
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL, 32092
Please Check Box if New Address and Make Changes Above
The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

Amount Enclosed	Invoice #	333598
	Account #	721658
The Common and the Co	Date	12/1/2017

Card # Card Verification #	4
Exp. Date #	
Print Name	
Billing Address:	Check box if same as above

INVOICE

OS TILL D	
The Lake Doctors, Inc. Aquatic Management Services	
Aduatic Management Services	ì

001312017

3543 State Road 419, Winter Springs, FL 32708

317490
721658
9/1/2017
9/11/2017

Invoice Questions: Please call us at 1-800-666-5253 or lakes@lakedoctors.com

Bill To	
CELESTINA MASTER POA	
ISLES AT BARTRAM CDD	
475 WEST TOWN PLACE	
SUITE 114	
ST. AUGUSTINE, FL, 32092	
· ·	

P.O. No.		Terms		Rep	-
		NET 10 DAYS		MAS	
Item Number		Description			Amount
		er Total Balance \$3,510.00			1,170.00
		NTH SERVICE PROVIDED.	Non-Taxal	ole Subtotal	
To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with		Taxable Su	ıbtotal		
your payment.			Tax		
Please do not send any correspo to your inquiry.	ondence with you	ır payment as it may delay our response	Total la	ivoice	\$1,170.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Amount Enclosed

Bill To
CELESTINA MASTER POA
ISLES AT BARTRAM CDD
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL, 32092
Please Check Box if New Address and Make Changes Above
The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

Mastercard	Visa	, FILL OUT BELOW American Express
Card #		
Card Verification #		
Exp. Date #		
Print Name		
Billing Address:	Check box	if same as above
Signature		

Invoice #

Account #

Date

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!

Email address: ____

317490

721658

9/1/2017

December 11, 2017

Isles of Bartram Park CDD % GMS, LLC 475 West Town Place, Ste 114 St. Augustine, FL 32092

INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement therof by the tax collector".

Your share of the postage for the mailing of the 2017 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

Postage Due:

\$

41.02

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Dennis W. Hollingsworth, C.F.C. St. Johns County Tax Collector



MORRIS PUBLISHING GROUP PO BOX 1486 AUGUSTA, GA 30903-1486

2416 1 AB 0.403 E0100X 10111 D3000922929 \$2 P4800963 0001:0001

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GMS / ISLES OF BARTRAM PARK CCD 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649

A	A	U		

1000253336171031

ADVERTISER/CLIENT NAME

GMS/ISLES OF BARTRAM PARK CCD

BILLED ACCOUNT NUMBER

1000253336

ADVERTISER/CLIENT NUMBER BILLING PERIOD

1000253336 10/01/2017 - 10/31/2017

TERMS OF PAYMENT

NET DUE IN 30 DAYS

Please review your invoice and notify the credit department promptly if you have any disputes or reasons that would delay payment. All invoice charges are considered valid and due in full unless notified within 30 days of the invoice date. A fee of \$20,00 will be charged on all NSF Billing Inquiries: (866) 875-7917

RECORD

CURRENT	NET DUE	1.50	30 DAYS	60 DAYS	9	00 DAYS	UN	APPLIED AMOUN	NT TO	OTAL AMOUNT DUE
79.7	70		0.00	0.00		0.00		0.00		79.70
DATE	ORDE	R#	DESCRIP1	ION / COMMENTS / CHARGE	S	SAU Siz BILLED UN		Time Run Rate	SUBTOT	AL NET AMOUNT
09/30/2017 10/23/2017 10/23/2017		ļ	Previous Balance Payment 0000002 Payment 0000002							189.7 -103.7 -85.9
10/10/2017	C17448807		10/18 REGULAR I Classified Line Ad: 10/10/2017			1,000COx4.43 4.430CIN		CENV	TE 17	79.7
CURRENT	NET DUE	Bara Baja	30 DAYS	60 DAYS	9	0 DAYS	UNA	APPLIED AMOUN	NT TO	OTAL AMOUNT DUE
79.7	70		0.00	0.00		0.00		0.00		79.70

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MORRIS PUBLISHING GROUP PO BOX 1486 AUGUSTA, GA 30903-1486

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SELECT ONE: Visa® MasterCard®	☐ Discover® ☐ Amex®
CARD NUMBER	
CARD HOLDER NAME (Please Print)	EXP. DATE
SIGNATURE	

BILL TO:

GMS / ISLES OF BARTRAM PARK CCD 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649

BILLING PERIOD	BILLING DATE		INVOICE NUMBER
10/01/2017 - 10/31/2017	10/31/2017		1000253336171031
BILLED ACCOUNT NU	IMBER ADV		ERTISER/CLIENT NUMBER
1000253336			1000253336
TOTAL AMOUNT D	UE :		REMITTANCE AMOUNT
79.70	<u> </u>		

REMITTANCE ADDRESS

MORRIS PUBLISHING GROUP PO BOX 1486 AUGUSTA, GA 30903-1486

Classified Ad Invoice The St. Augustine Record

Name: GMS/ISLES OF BARTRAM PAR

Address: 475 WEST TOWN PLACE

Acct: 1000253336 **Phone:** 9042889130

E-Mail: City: SAINT AUGUSTINE State: FL **Zip:** 32092

Client: Caller: 10/18 REGULAR MEETING

Ad Name: 17448807A Reply Request Ad Id: 17448807 Standby Type:

Start: 10/10/2017 Issues: 1 **Stop:** 10/10/2017

Class: 7524 Rate: L01 Paytype: BL

Copy Line: 10/18 REGULAR MEE Rep: SAR BARBARA KELLY Colors:

Editions: INS/RE/ G. D. # **Tearsheets:**

Earliest Production Deadline: 00/00/00

Lines	62.00
Depth	4.43
Columns	1
Price:	79.70
Other Charges:	0.00
Discounts:	0.00
Total	79.70

"10/18 Notice of Meeting" OCT 17 2017 1.310.513.48

NOTICE OF MEETING ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT

DEVELOPMENT DISTRICT

The resultar meeting of the Board of Supervisors of the Isles of Bartram Park Community Development District Will be held on Wednesday, October 18, 2017 at 11:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suile 114, 51. Augusline, Florida 23092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development District. A copy of the agenda for this meeting may be obtained from the District Amanager, at 475 West Town Place, Suite 114, 51. Augusline, FL 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occusions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-8850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please confact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.
Each per son who decides to appead any action taken at these meetings is advised that person will need a record of the proceedings is made, including the lestimony and evidence upon which such appead is to be based.

James Oliven

James Oliver District Manager 17448807A October 10, 2017

Ad shown is not actual print size

Thank you and have a nice day!

THE ST. AUGUSTINE RECORD

GMS/ISLES OF BARTRAM PARK CCD 475 WEST TOWN PLACE STE 114 SAINT AUGUSTINE FL 32092

Ref.#:

17448807A

P.O.#:

PUBLISHED EVERY MORNING SUNDAY THRU SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA, COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says that he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida: that the attached copy of advertisement being a NOTICE OF MEETING In the matter of 10/18 REGULAR MEETIN - 10/18 REGULAR MEETING was published in said newspaper on 10/10/2017

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in said St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida, each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, for a period of one year preceding the first publication of the copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing the advertisement for publication in the said newspaper.

Sworn to and subscribed before me this	day ofOCT 1 0 2017
by Samu Williams	who is personally known to me
o who has produced as identification	ERIC DAMIEN MCBRIDE MY COMMISSION # FF925198
Jeff John L	EXPIRES October 07, 2019 FloridaNeturyService com
(Signature of Notary Public)	(Seal)

NOTICE OF MEETING ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT

COMMUNITY
DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Isles of Bartram Park Community Development District will be held on Wednesday, October 18, 2017 at 11:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 2092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-8850 at least two calendar days prior to the meeting. If you are hearing or speech Impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

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

James Oliver District Manager 17448807A October 10, 2017



Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202

Invoice

Invoice # Date 334624 10/1/2017

Terms Due Date Memo Due on receipt 10/1/2017 MANAGEMENT SERV...

Bill To

Isles of Bartram Park CDD 475 West Town Place Suite 250 Jacksonville FL 32092

Description	Obenitiv.	This is a	Amerine
OCTOBER MANAGEMENT SERVICES	1	500.00	500.00
			A 1000000000000000000000000000000000000

Total

\$500.00



Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202

Invoice

Invoice # Date 335942 11/1/2017

Terms Due Date Memo Due on receipt 11/1/2017 MANAGEMENT SERV...

Bill To

Isles of Bartram Park CDD 475 West Town Place Suite 250 Jacksonville FL 32092

Diezerialian	OremitTy	Re(to)	Amount
NOVEMBER MANAGEMENT SERVICES	1	500.00	500.00
	22/23/22/27/77/77/27/27/27/27/29/29/29/29/29/29/29/29/29/29/29/29/29/		

Total

\$500.00



Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202

Invoice

Invoice # Date 336936 12/1/2017

Terms Due Date Memo Due on receipt 12/1/2017 MANAGEMENT SERV...

Bill To

Isles of Bartram Park CDD 475 West Town Place Suite 250 Jacksonville FL 32092

Description	Quantity Rate Amount
DECEMBER MANAGEMENT SERVICES	1 500.00 500.00
	keen aan aan aan aan aan aan aan aan aan

Total

\$500.00



Landscape Professionals

Post Office Box 849 || Bunnell, FL 32110 Tel 386.437.6211 || Fax 386.586.1285

Invoice

Invoice: Invoice Date: INV-0000193510 December 1, 2017

Bill To:

Isles of Bartram Park CDD at Celestina 475 West Town Place

Suite 114

Saint Augustine, FL 32092

Project Number:

10JX1248.102

Property Name:

Isles of Bartram CDD

Terms:

NET 30

Account:

26982

PO Number:

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date:

December 31, 2017

Invoice Amount:

\$2,328.27

Month of Service:

December 2017

Description

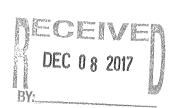
Monthly Landscape Maintenance (Contract Start 12/01/2017)

Current Amount

Invoice Total

2,328.27

2,328.27





Isles of Bartram Park

Community Development District

Funding Request #29

November 6, 2017

	PAYEE	G	ENERAL FUND
1	England Thims & Miller, Inc Sep Professional Services Inv #185330 10/13/17	\$	1,237.50
2	Governmental Management Services, LLC Nov Mangement Fees Inv #41 11/1/17	\$	4,590.47
3	Hopping Green & Sams Aug General Counsel Inv #96408 9/29/17	\$	1,428.63
4	Lake Doctors September Lake Maintenace Inv #323037 10/1/17	\$	1,170.00
5	The St. Augustine Record Notice of Meeting Inv #17448807 10/10/17	\$	79.70
6	Tree Amigos Outdoor Services Nov Landscaping Services Inv #8917 11/1/17	\$	2,773.84
	Total Funding Request	\$	11,280.14

Please make check payable to: Isles of Bar

Isles of Bartram Park CDD

c/o GMS LLC

475 West Town Place

Suite 114

St. Augustine FL 32092

Signature:		
	Chairman/Vice Chairman	
Signature:		
5.g. latar 51	Secretary/Asst. Secretary	



Isles Of Bartram CDD 475 West Town Place Suite 114

St. Augustine, FL 32092

October 13, 2017

Project No:

13125.03000

Invoice No:

0185330

Project

13125.03000

Isles of Bartram CDD

Professional Services rendered through September 30, 2017

Professional Personnel

Hours

Rate

Invoice Total this Period

Amount

Principal - Vice President

5.50 225.00

1,237.50

Totals

5.50

1,237.50

Total Labor

1,237.50

\$1,237.50

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Bill To:

Isles of Bartram Park CDD 475 West Town Place Suite 114 At. Augustine, FL 32092



Invoice #: 41
Invoice Date: 11/1/17
Due Date: 11/1/17
Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - November 2017 Information Technology - November 2017 Dissemination Agent Services - November 2017 Office Supplies Postage Copies	. Tour or any	3,750.00 133.33 583.33 12.62 1.84 109.35	3,750.00 133.33 583.33 12.62 1.84 109.35

Total	\$4,590.47
Payments/Credits	\$0.00
Balance Due	\$4,590.47

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. 8ox 6526 Tallahassee, FL 32314 850.222.7500

September 29, 2017

Isles of Bartram Park Community Development Dist c/o GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092

Bill Number 96408 Billed through 08/31/2017

General Counsel

IBPCDD 00001

WSH

IBPCDD	00001	WSH	
FOR PROP		AL SERVICES RENDERED	
08/02/17	WSH	Finalize budget and assessment resolutions; review and revise minutes.	0.60 hrs
08/02/17	KFJ	Confer with Haber; prepare budget adoption resolution and correspond with district manager.	0.40 hrs
08/03/17	WSH	Confer with Rudolph and Oliver regarding special meeting and agenda for same.	0.70 hrs
08/04/17	WSH	Prepare for and participate in special meeting.	0.50 hrs
08/07/17	WSH	Prepare for and participate in continued meeting; confer with counsel for prior landowner regarding resignation letters.	0.70 hrs
08/08/17	WSH	Review July minutes and agenda for August meeting and confer with Stephens regarding same.	0.30 hrs
08/18/17	WSH	Prepare developer funding agreement.	0.40 hrs
08/18/17	KFJ	Prepare funding agreement; confer with Haber.	0.30 hrs
08/24/17	WSH	Review correspondence and construction documents; confer with Sheppard and ETM regarding same.	0.80 hrs
08/29/17	WSH	Confer with Rudolph and Maggiore regarding acquisition of infrastructure; review documents regarding same; review and revise updated disclosure of public finance and confer with Sheppard.	0.80 hrs
08/29/17	KFJ	Confer with Haber regarding disclosure of public financing.	0.40 hrs
08/31/17	WSH	Confer with Sheppard; finalize amended and restated disclosure of public finance; confer with Oliver.	0.50 hrs
	Total fee	s for this matter	\$1,377.50
DISBURS	EMENTS		
150	Travel		44.63
	Travel -	Meals	6.50

Isles of Bartram Park CDD - Ge	Bill No. 96408			Page 2
Total disbursements for this ma	atter		====	\$51.13
MATTER SUMMARY				
Jusevitch, Karen F Paralegal		1.10 hrs	120 /hr	\$132.00
Haber, Wesley S.		5.30 hrs	235 /hr	\$1,245.50
	TOTAL FEES			\$1,377.50
TOTAL I	DISBURSEMENTS			\$51.13
TOTAL CHARGES FOR	R THIS MATTER			\$1,428.63
BILLING SUMMARY				
Jusevitch, Karen F Paralegal		1.10 hrs	120 /hr	\$132.00
Haber, Wesley S.		5.30 hrs	235 /hr	\$1,245.50
	TOTAL FEES			\$1,377.50
TOTAL [DISBURSEMENTS			\$51.13
TOTAL CHARGES	FOR THIS BILL			\$1,428.63

Please include the bill number on your check.



3543 State Road 419, Winter Springs, FL 32708

MIN//	
TH	ne Lake Doctors, Inc.
	Aquatic Management Services

Invoice #	323037
Account #	721658
Invoice Date	10/1/2017
Due Date	10/11/2017

INVOICE

Invoice Questions: Please call us at 1-800-666-5253 or lakes@lakedoctors.com

Bill To	
CELESTINA MASTER POA	
SLES AT BARTRAM CDD	
175 WEST TOWN PLACE	
SUITE 114	
ST. AUGUSTINE, FL, 32092	

P.O. No.		Terms	Rep	
		NET 10 DAYS	MAS	
Item Number		Description		Amount
	Monthly Water Management Servi	DEC	1 2 2017	1,170.00
INVOICE DATE DE	L			
	FLECTS MONTH SERVICE		Non-Taxable Subtotal	
	curate credit to your account, pleas a your check and always include you		Taxable Subtotal	The William Co.
our payment.			Tax	
Please do not send any corresp to your inquiry,	ondence with your payment as it r	nay delay our response	Total Invoice	\$1,170.00

Bill To	
CELESTINA MASTER POA	
ISLES AT BARTRAM CDD	
475 WEST TOWN PLACE	
SUITE 114	
ST. AUGUSTINE, FL, 32092	
Please Check Box if New Address and Make Chang	ges Above

The Lake Doctors, Inc. 3543 State Road 419 Winter Springs, FL 32708

Amount Enclosed	Invoice #	323037
	Account #	721658
	Date	10/1/2017

Card # Card Verification #	
Exp. Date #	
Print Name	
Billing Address:	_ Check box if same as above

Classified Ad Invoice The St. Augustine Record

Name: GMS/ISLES OF BARTRAM PAR

Address: 475 WEST TOWN PLACE

Acct: 1000253336

Phone: 9042889130

E-Mail:

Client:

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Caller: 10/18 REGULAR MEETING

Ad Name: 17448807A

Ad Id: 17448807

Reply Request

Standby Type:

Start: 10/10/2017

Issues: 1

Stop: 10/10/2017

Class: 7524

Rate: L01

Paytype: BL

Copy Line: 10/18 REGULAR MEE

Rep: SAR BARBARA KELLY

Colors:

Editions: INS/RE/

G. D. #

Tearsheets:

Earliest Production Deadline: 00/00/00

Lines 62.00 Depth 4.43 Columns 1 Price: 79.70 Other Charges: 0.00 Discounts: 0.00 Total 79.70		
Columns 1 Price: 79.70 Other Charges: 0.00 Discounts: 0.00	Lines	62.00
Price: 79.70 Other Charges: 0.00 Discounts: 0.00	Depth	4.43
Other Charges: 0.00 Discounts: 0.00	Columns	1
Other Charges: 0.00 Discounts: 0.00		
Discounts: 0.00	Price:	79.70
	Other Charges:	0.00
Total 79.70	Discounts:	0.00
Total 79.70	m	50.50
	Total	79.70

NOTICE OF MEETING ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT

DEVELOPMENT DISTRICT

The regular meeling of the Board of Supervisors of the Isles of Bartram Park Community Development District will be held on Wednesday, October 18, 2017 at 11:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suile 114, 51. Augustine, Florida 32092. The meeling is orsen to the Public and Will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suile 114, 51. Augustine, FL 32092 (and phone 1904) 940-5850). This neeting may be continued to a dale, time, and place to be specified on the record at the meeting. These may be occasions when one or more Supervisors will participate by telephane.

or more Supervisors will participale by telephone.
Any person requiring special accommodations at this meeting because of a disability or physical inmainment should contact the District Office of (904) 940-5850 at least two calendor days prior to the meetling. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for util in contucting the District Office.
Each person who decides to appeal any action taken at these investigations is advised that person will need a record of the proceedings and that accordingly, the resson may need to ensure that a verbalim record of the proceedings is made, including the lestimony and evidence upon which such appeal is to be based.

Junes Oliver Dishict Monager 17448897A October 10, 2017

Ad shown is not actual print size

Thank you and have a nice day!

"10/18 Notice of Meeting" 1.310.513.48

THE ST. AUGUSTINE RECORD

GMS/ISLES OF BARTRAM PARK CCD 475 WEST TOWN PLACE STE 114 SAINT AUGUSTINE FL 32092

Ref.#:

17448807A

P.O.#:

PUBLISHED EVERY MORNING SUNDAY THRU SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA, COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says that he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida: that the attached copy of advertisement being a NOTICE OF MEETING In the matter of 10/18 REGULAR MEETIN - 10/18 REGULAR MEETING was published in said newspaper on 10/10/2017

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in said St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida, each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, for a period of one year preceding the first publication of the copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing the advertisement for publication in the said newspaper.

Sworn to and subscribed before me this	day of 0CT 1 0 2017
by CMU Williams of who has produced as identification	who is personally known to me
of which has produced as identification	ERIC DAMIEN MCBRIDE MY COMMISSION # FF925198 EXPIRES October 07, 2019
My Miller	First State
(Signature of Notary Public)	(Seal)

OCT 1 0 2017

NOTICE OF MEETING ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Isles of Borrow Park Community Development District will be held on Wednesday, October 18, 2017 at 11:00 a.m. at the offices of Goverhmental Management Services, 475 West Town Place, Suite 114, 51. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with life provisions of Florida Law for Community Development Districts. A copy of the agenta for this meeting may be obtained from the District Manager, at 475. West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephane.

Any person regularing special

pate by telephone.
Any person requiring special accommodations at this meeting because of a disability or physical impairment shouldcontact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, blease contact the Florida Relay Ser vice at 1-800955-8770, for aid in contacting the District Office.

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

James Oliver District Manager 17448807A October 10, 2017



5000-18 Highway 17 # 235 Fleming Island, FL 32003

INVOICE NO.

8917

DATE

11/1/2017

Billed To: Isles of Bartram

475 West Town Ste. 114 St. Augustine, FL. 32092 Project: ISLES OF BARTRAM

DESCRIPTION	QUANTITY	AMOUN	T TOTAL	and the second s
To invoice you for maintenance services for period of				4
10/10/17-11/09/17 as directed.		1.00	\$2,773.84	\$2,773.84

TOTAL DUE

\$2,773.84

THANK YOU FOR YOUR BUSINESS!

Isles of Bartram Park

Community Development District

Funding Request #30

November 22, 2017

PAYEE		GENERAL FUND		
And the second s				
1	Hopping Green & Sams Sep General Counsel Inv #96924 10/31/17	\$	1,621.33	
2	Lake Doctors October Lake Maintenace Inv #328404 11/1/17	\$	1,170.00	
3	The St. Augustine Record Notice of Meeting Inv #17483629 11/07/17	\$	79.70	
4	Tree Amigos Outdoor Services Nov Landscaping Services Inv #9035 11/18/17	\$	1,170.00	
	Total Funding Request		4,041.03	

Please make check payable to: Isles of Bartram Park CDD

c/o GMS LLC

475 West Town Place

Suite 114

St. Augustine FL 32092

Signature:		
	Chairman/Vice Chairman	
Signature:		
	Secretary/Asst. Secretary	·

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

October 31, 2017

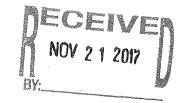
Isles of Bartram Park Community Development Dist c/o GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092

FOR PROFESSIONAL SERVICES RENDERED

Bill Number 96924 Billed through 09/30/2017

General Counsel

IBPCDD 00001 WSH



09/13/17	WSH	Review agenda for September meeting.	0.20 hrs
09/14/17	WSH	Prepare bond ratification resolution; review and revise minutes and confer with Oliver regarding funding agreement.	0.80 hrs
09/15/17	WSH	Finalize ratification resolution.	0.40 hrs
09/18/17	WSH	Confer with Rudolph and Maggiore regarding acquisition from series 2017 bonds; finalize ratification resolution and confer with Stephens.	0.70 hrs
09/19/17	WSH	Prepare for board meeting.	0.40 hrs
09/20/17	WSH	Prepare for, travel to and back and participate in board meeting.	2.50 hrs
09/22/17	WSH	Confer with Sheppard regarding FY 17/18 funding agreement.	0.40 hrs
09/22/17	KFJ	Confer with Haber; correspond with district manager regarding new board member and amend disclosure of public financing.	0.20 hrs
09/25/17	WSH	Confer with Oliver regarding funding agreement.	0.30 hrs
09/25/17	KFJ	Correspond with Haber regarding funding agreements.	0.30 hrs
09/26/17	WSH	Confer with Oliver and Sheppard regarding budget funding agreement.	0.20 hrs
09/28/17	WSH	Confer with Sheppard and Rudolph regarding funding agreement.	0.40 hrs
	Total fee	es for this matter	\$1,540.50
DISBURS			72.20
	Travel Travel -	Meals	73.38 7.45

Travel - Meals 73.38

Travel - Meals 7.45

Total disbursements for this matter \$80.83

1.310.513.315

Isles of Bartram Park CDD - Ge	Bill No. 96924			Page 2
				-
Jusevitch, Karen F Par	alegal	0.50 hrs	120 /hr	\$60.00
Haber, Wesley S.		6.30 hrs	235 /hr	\$1,480.50
	TOTAL FEES			\$1,540.50
	TOTAL DISBURSEMENTS			\$80.83
TOTAL CHARG	ES FOR THIS MATTER			\$1,621.33
BILLING SUMMARY				
Jusevitch, Karen F Par	alegal	0.50 hrs	120 /hr	\$60.00
Haber, Wesley S.		6.30 hrs	235 /hr	\$1,480.50
	TOTAL FEES			\$1,540.50
•	TOTAL DISBURSEMENTS			\$80.83
TOTAL CHA	ARGES FOR THIS BILL			\$1,621.33

Please include the bill number on your check.

The Lake Doctors, Inc. Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

Invoice #	328404
Account #	721658
Invoice Date	11/1/2017
Due Date	11/11/2017

Invoice Questions:
Please call us at
1-800-666-5253 or
lakes@lakedoctors.com

Bill To
CELESTINA MASTER POA
ISLES AT BARTRAM CDD
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL, 32092

P.O. No.	Terms	Rep	
with the record of the latest security of the record of th	NET 10 DAYS	MAS	
Item Number	Description	a kina awa) hann hakiya daga naga naga naga na ana ana ana ana an	Amount
	Monthly Water Management Service . 320 · \$72 · 46 20 Customer Total Balance \$3,510.00	NOV 0 9	1,170.00 2017
INVOICE DATE RE	 	Non-Taxable Subtotal	
To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.		Taxable Subtotal	2.00 Silver (1.00
		Tax	
Please do not send any corresp	ondence with your payment as it may delay our response	Total Invoice	\$1,170.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
CELESTINA MASTER POA
ISLES AT BARTRAM CDD
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL, 32092
Please Check Box if New Address and Make Changes Above
The Lake Doctors, Inc. 3543 State Road 419 Winter Springs, FL 32708

te your inquiry.

ION WITH PAYMENT			
Amount Enclosed	Invoice #	328404	
	Account #	721658	
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Save a Stamp - Go Green & Go Paperless! Have your invoice emailed! Email address:			
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Mastercard	Visa American Expres
Card #	
Card Verification #	
Exp. Date #	
Print Name	
Billing Address:	Check box if same as above
_	
Signature	

Classified Ad Invoice The St. Augustine Record

Name: GMS/ISLES OF BARTRAM PAR

Address: 475 WEST TOWN PLACE

Phone: 9042889130

Acct: 1000253336

E-Mail:

City: SAINT AUGUSTINE

State: FL **Zip:** 32092

1.310.S13.48

Client: Caller: 11/15 REGULAR MEETING

Ad Name: 17483629A Reply Request
Ad Id: 17483629 Standby Type:

Start: 11/07/2017 **Issues:** 1 **Stop:** 11/07/2017

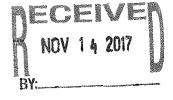
Class: 7524 Rate: L01 Paytype: BL

Copy Line: 11/15 REGULAR MEE Rep: SAR BARBARA KELLY Colors:

Editions: INS/RE/ G. D. # Tearsheets:

Earliest Production Deadline: 00/00/00

Lines	62.00
Depth	4.43
Columns	1
Price:	79.70
Other Charges:	0.00
Discounts:	0.00
Total	79.70



NOTICE OF MEETING ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT

DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Isles of Barlram Park Community Development District will be held on Wednesday, November 15, 2017 at 11:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, 51. Augustine, Florida 2002. The meeting is open to the public and will be conducted in accordance will the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Sulle 114, 51. Augustine, FL 32092 (and phone (904) 940-5850). This meeting may be conlinued to a dale, line, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

a dele, lime, and place to be specified on the record at the meeling. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring specta (accommodalions at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5959 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Fisher's of order than 1-800-955-8770, for all in contacting the District Office.

1-800-955-8770, for ald in contacting the District Office.

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

James Oliver District Manager 17403429A November 7, 2017

Ad shown is not actual print size

Thank you and have a nice day!

GMS/ISLES OF BARTRAM PARK CCD 475 WEST TOWN PLACE STE 1 14 SAINT AUGUSTINE FL 32092

Ref.#:

17483629A

P.O.#:

PUBLISHED EVERY MORNING SUNDAYTHRU SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA, COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says that he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida: that the attached copy of advertisement being a NOTICE OF MEETING In the matter of 11/15 REGULAR MEETIN - 11/15 REGULAR MEETING was published in said newspaper on 11/07/2017

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in said St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida, each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, for a period of one year preceding the first publication of the copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing the advertisement for publication in the said newspaper.

Sworn to and subscribed before me this	day of <u>NOV 0 7 2017</u> _
by Same Williams	who is personally known to me
or who has produced as identification	ERIC DAMIEN MCBRIDE MY COMMISSION # FF925198 EXPIRES October 07, 2019 FloridaNetaryService.com
(Signature of Notary Public)	(Saal)

(Signature of Notary Public)

(Seal)

NOTICE OF MEETING ISLES OF BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT

COMMUNITY
DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Isles of Bartram Park Community Development District will be held on Wednesday, November 15, 2017 at 11:00 a.m. at the offices of Gavernmental Management Services, 475 West Fown Place, Suite 114: \$1, Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the Pistricts. A copy of the agenda for this meeting may be obtained from the Pistrict Manager, at 475 West Town Place, Suite 114, \$1, Augustine, FL 32092 (and phone (904) 940-5850).

This meeting may be continued to a date, time, and place to be specified on the record at the meeting. It There may be occasions when one for more Supervisors will participate by telephone.
Any person requiring special accommodations at this meeting because of a disobility or phy sical impairment should contact the District Office at (904) 940-5850 at least two colendar days prior to the meeting. If you are hearing or speech impairment should contact the District Office at (904) 940-5850 at least two colendar days prior to the meeting. If you are hearing or speech impairment should contact the District Office.

Each person who decides to oppeal "han patrict of the proceedings and that accordingly, the person may need to ensure that a ventour record of the testimony and evidence upon which such appeal is to be based.

James Oliver District Manager 17483629A November 7 , 2017



Invoice

Invoice#: 9035

Date: 11/18/2017

Billed To: Isles of Bartram CDD

475 West Town Ste 114 St. Augustine FL 32092 Project: Isles of Bartram

475 West Town Place

Suite 114

St. Augustine FL 32092

Description	Quantity	Price	Ext Price
To invoice you for Lawn maintenance services for period of 11/10/17 through 11/30/17 as directed.	1.00	2,773.84	2,773.84
Notes:		Invoice Total:	\$2,773.84

1.320.572.462 14