

Unit Information

Unit Type: Special District Year: 2012

Unit Name: Bartram Springs Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Jim Perry

Title: Treasurer

Phone: (904) 288-9130

Address:

14785 St. Augustine Rd., Suite 4
Jacksonville, FL 32258

Contact Information

Name: Mrs. Maggie Phillips

Title: District Accountant

Phone: (954) 721-8681

Email: mphillips@govmgtsvc.com

Address:

5701 N Pine Island Rd
Ft Lauderdale, FL 33321

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/21/2013

Audit Received Date: 3/27/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$19,555,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/11/2013

Auditor Name: Grau & Associates

Address:

2700 N. Military Trail
Suite 350
Boca Raton, Florida 33431

Certification

Chief Financial Officer

Name: James Perry

Title: Treasurer

Chairman/Elected Official

Name: Jose M. Hernandez

Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

Revenues Report for FYE 2012

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|----------------------------------------------------|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | 1,014,231 | | 1,436,405 | | | | | | | | 2,450,636 |
| 361100 - Interest | 495 | | 1,037 | | | | | | | | 1,532 |
| 369900 - Other Miscellaneous Revenues | 18,237 | | | | | | | | | | 18,237 |
| 381000 - Inter-Fund Group Transfers In | | | | 68,092 | | | | | | | 68,092 |
| Grand Total | 1,032,963 | | 1,437,442 | 68,092 | | | | | | | 2,538,497 |

Expenditures Report for FYE 2012

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---------------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 513.30 - Financial and Administrative - Operating Expenses | 169,349 | | | | | | | | | | 169,349 |
| 517.70 - Debt Service Payments - Debt Service | | | 1,455,650 | | | | | | | | 1,455,650 |
| 538.60 - Flood Control/Stormwater Management - Capital Outlay | | | | 48,962 | | | | | | | 48,962 |
| 539.30 - Other Physical Environment - Operating Expenses | 325,153 | | | | | | | | | | 325,153 |
| 572.30 - Parks and Recreation - Operating Expenses | 417,866 | | | | | | | | | | 417,866 |
| 581.30 - Inter-Fund Group Transfers Out - Operating Expenses | 68,092 | | | | | | | | | | 68,092 |
| Grand Total | 980,460 | | 1,455,650 | 48,962 | | | | | | | 2,485,072 |

Data Element Worksheet Report for FYE: 2012, Bartram Springs
Community Development District

Affiliates Report for FYE 2012

