

Unit Information

Unit Type: Special District Year: 2012

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

Unit Status: Active

Location Information

Name: Mr. Patti Powers

Title: Assistant Treasurer

Phone: (904) 288-9130

Address:

5385 N. Nob Hill Road
Sunrise, FL 33351

Contact Information

Name: Mrs. Maggie Phillips

Title: District Accountant

Phone: (954) 721-8681

Email: mphillips@govmgtsvc.com

Address:

5385 N Nob Hill Road
Sunrise, FL 33351

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2013

Audit Received Date: 7/15/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$47,050,322

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2013

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Boulevard
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Patti Powers

Title: Assistant Treasurer

Chairman/Elected Official

Name: Arthur E. Lancaster

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

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

<input type="checkbox"/>	<input 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	184,445		2,169,326								2,353,771
329000 - Other Permits, Fees & Special Assessments			40,685								40,685
361100 - Interest			2,334	1,385							3,719
366000 - Contributions and Donations from Private Sources				57,500							57,500
381000 - Inter-Fund Group Transfers In	167		4,356,076	226,501							4,582,744
385000 - Proceeds from Refunding Bonds			25,060,000								25,060,000
Grand Total	184,612		31,628,421	285,386							32,098,419

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	118,879										118,879
517.30 - Debt Service Payments - Operating Expenses			47,123								47,123
517.70 - Debt Service Payments - Debt Service			30,972,730								30,972,730
538.60 - Flood Control/Stormwater Management - Capital Outlay				320,776							320,776
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	9,317										9,317
581.60 - Inter-Fund Group Transfers Out - Capital Outlay				4,346,759							4,346,759
581.70 - Inter-Fund Group Transfers Out - Debt Service			226,668								226,668
Grand Total	128,196		31,246,521	4,667,535							36,042,252

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

Affiliates Report for FYE 2012

