

Unit Information

Unit Type: Special District Year: 2015

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

Unit Status: Active

Location Information

Name: Mr. James Perry

Title: Treasurer

Phone: (904) 288-9130

Address:

475 West Town Place
Suite 114
St. Augustine, FL 32092

Contact Information

Name: Mrs. Maggie Phillips

Title: District Accountant

Phone: (954) 721-8681

Email: mphillips@gmssf.com

Address:

5385 N Nob Hill Road
Sunrise, FL 33351

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/31/2016

Audit Received Date: 4/4/2016

Submission Type: Paper

Long-Term Debt Information

Long-Term Debt: \$38,045,164

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/8/2016

Auditor Name: Grau & Associates

Address:

2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: James Perry

Title: Treasurer

Chairman/Elected Official

Name: John T. Dodson, III

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 type="checkbox"/>
--------------------------	--------------------------

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	130,965		6,918,934								7,049,899
361100 - Interest	14		399	23							436
366000 - Contributions and Donations from Private Sources			500								500
381000 - Inter-Fund Group Transfers In				168							168
385000 - Proceeds from Refunding Bonds			18,039,025	790,975							18,830,000
Grand Total	130,979		24,958,858	791,166							25,881,003

Expenditures Report for FYE 2015

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	99,197										99,197
513.70 - Financial and Administrative - Debt Service			500								500
517.70 - Debt Service Payments - Debt Service			26,431,611								26,431,611
538.60 - Flood Control/Stormwater Control - Capital Outlay				119,569							119,569
538.90 - Flood Control/Stormwater Control - Other Uses				743,850							743,850
581.30 - Interfund Transfers Out - Operating Expenses	60										60
581.70 - Interfund Transfers Out - Debt Service			108								108
Grand Total	99,257		26,432,219	863,419							27,394,895

Data Element Worksheet Report for FYE: 2015, Bartram Park
Community Development District

Affiliates Report for FYE 2015

