

Unit Information

Unit Type: Special District Year: 2014
Unit Name: Bartram Springs Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Jim Perry
Title: Treasurer
Phone: (904) 940-5850

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: 6/11/2015
Audit Received Date: 6/29/2015
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$18,455,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/4/2015
Auditor Name: Grau & Associates

Address:
2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Patti Powers
Title: Assistant Treasurer

Chairman/Elected Official

Name: Kevin Colcord
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 2014

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | 1,016,857 | | 1,453,567 | | | | | | | | 2,470,424 |
| 361100 - Interest | 216 | | 281 | | | | | | | | 497 |
| 369900 - Other Miscellaneous Revenues | 18,711 | | | | | | | | | | 18,711 |
| 381000 - Inter-Fund Group Transfers In | | | | 92,000 | | | | | | | 92,000 |
| Grand Total | 1,035,784 | | 1,453,848 | 92,000 | | | | | | | 2,581,632 |

Expenditures Report for FYE 2014

| 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 | 173,393 | | | | | | | | | | 173,393 |
| 517.70 - Debt Service Payments - Debt Service | | | 1,473,863 | | | | | | | | 1,473,863 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 347,770 | | | | | | | | | | 347,770 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | | | 96,592 | | | | | | | 96,592 |
| 572.30 - Parks/Recreation - Operating Expenses | 422,402 | | | | | | | | | | 422,402 |
| 581.30 - Interfund Transfers Out - Operating Expenses | 92,000 | | | | | | | | | | 92,000 |
| Grand Total | 1,035,565 | | 1,473,863 | 96,592 | | | | | | | 2,606,020 |

Data Element Worksheet Report for FYE: 2014, Bartram Springs
Community Development District

Affiliates Report for FYE 2014

