

Unit Information

Unit Type: Special District Year: 2015
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: 3/18/2016
Audit Received Date: 3/23/2016
Submission Type: Paper

Long-Term Debt Information

Long-Term Debt: \$17,655,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/14/2016
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: Kevin Colcord
Title: chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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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	1,089,155		1,438,715								2,527,870
361100 - Interest	623		317								940
369900 - Other Miscellaneous Revenues	24,446										24,446
381000 - Inter-Fund Group Transfers In				215,600							215,600
Grand Total	1,114,224		1,439,032	215,600							2,768,856

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	174,307										174,307
517.70 - Debt Service Payments - Debt Service			1,672,750								1,672,750
538.60 - Flood Control/Stormwater Control - Capital Outlay				217,157							217,157
572.30 - Parks/Recreation - Operating Expenses	781,506										781,506
581.30 - Interfund Transfers Out - Operating Expenses	215,600										215,600
Grand Total	1,171,413		1,672,750	217,157							3,061,320

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

Affiliates Report for FYE 2015

