

Unit Information

Unit Type: Special District Year: 2016

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: 5/8/2017

Audit Received Date: 10/17/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$36,843,259

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/6/2017

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

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	131,018		3,098,134								3,229,152
361100 - Interest	30		4,059	53							4,142
381000 - Inter-Fund Group Transfers In			53								53
Grand Total	131,048		3,102,246	53							3,233,347

Expenditures Report for FYE 2016

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	101,616										101,616
517.70 - Debt Service Payments - Debt Service			2,718,597								2,718,597
538.30 - Flood Control/Stormwater Control - Operating Expenses	11,473										11,473
538.60 - Flood Control/Stormwater Control - Capital Outlay				686							686
581.60 - Interfund Transfers Out - Capital Outlay				53							53
Grand Total	113,089		2,718,597	739							2,832,425

Data Element Worksheet Report for FYE: 2016, Bartram Park
Community Development District

Affiliates Report for FYE 2016

