

Unit Information

Unit Type: Special District Year: 2010
Unit Name: Bartram Springs Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Jim Perry
Title: Treasurer
Phone: (904) 288-9130

Address:
14785 St. Augustine Rd., Suite 4
Jacksonville, FL 32258

Contact Information

Name: Mrs. Maggie Phillips
Title: District Accountant
Phone: (954) 721-8681
Email: mphillips@govmgtsvc.com

Address:
5701 N Pine Island Rd
Ft Lauderdale, FL 33321

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 5/13/2011
Audit Received Date: 5/25/2011
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$20,535,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/2/2011
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: Jose M. Hernandez
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 checked="" type="checkbox"/>
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Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	932,786		1,447,366								2,380,152
361100 - Interest	654		1,935								2,589
369900 - Other Miscellaneous Revenues	14,585										14,585
381000 - Inter-Fund Group Transfers In			1,727								1,727
Grand Total	948,025		1,451,028								2,399,053

Expenditures Report for FYE 2010

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	554,765										554,765
517.70 - Debt Service Payments - Debt Service			1,652,188								1,652,188
572.30 - Parks and Recreation - Operating Expenses	423,708										423,708
581.90 - Inter-Fund Group Transfers Out - Other Uses				1,727							1,727
Grand Total	978,473		1,652,188	1,727							2,632,388

Data Element Worksheet Report for FYE: 2010, Bartram Springs
Community Development District

Affiliates Report for FYE 2010

