

Unit Information

Unit Type: Special District Year: 2011

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: 3/9/2012

Audit Received Date: 3/12/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$20,060,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/1/2012

Auditor Name: Grau & Associates

Address:

2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Jose M Hernandez

Title: Chairman

Chairman/Elected Official

Name: James Perry

Title: Treasurer

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 checked="" type="checkbox"/>
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Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,015,217		1,441,227								2,456,444
361100 - Interest	520		1,066								1,586
369900 - Other Miscellaneous Revenues	15,494										15,494
381000 - Inter-Fund Group Transfers In	10										10
Grand Total	1,031,241		1,442,293								2,473,534

Expenditures Report for FYE 2011

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	984,792										984,792
517.70 - Debt Service Payments - Debt Service			1,457,500								1,457,500
581.90 - Inter-Fund Group Transfers Out - Other Uses			10								10
Grand Total	984,792		1,457,510								2,442,302

Data Element Worksheet Report for FYE: 2011, Bartram Springs
Community Development District

Affiliates Report for FYE 2011

