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

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

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