

Unit Information

Unit Type: Special District Year: 2016

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: 6/28/2017

Audit Received Date: 10/23/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$18,910,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/8/2017

Auditor Name: Grau & Associates

Address:

2700 N MILITARY TRAIL,
SUITE 350
BOCA RATON, FLORIDA 33431

Certification

Chief Financial Officer

Name: James Perry

Title: Treasurer

Chairman/Elected Official

Name: Kevin Colcord

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 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	1,088,890		1,441,056								2,529,946
361100 - Interest	1,497		2,399	1,549							5,445
369900 - Other Miscellaneous Revenues	18,530										18,530
381000 - Inter-Fund Group Transfers In			4,099	91,901							96,000
384000 - Debt Proceeds			17,702,340	1,927,660							19,630,000
Grand Total	1,108,917		19,149,894	2,021,110							22,279,921

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	214,944										214,944
517.70 - Debt Service Payments - Debt Service			19,234,319								19,234,319
519.90 - Other General Government - Other Uses	600										600
538.30 - Flood Control/Stormwater Control - Operating Expenses	321,364										321,364
538.60 - Flood Control/Stormwater Control - Capital Outlay				820,355							820,355
572.30 - Parks/Recreation - Operating Expenses	461,688										461,688
581.30 - Interfund Transfers Out - Operating Expenses	96,000										96,000
Grand Total	1,094,596		19,234,319	820,355							21,149,270

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

Affiliates Report for FYE 2016

