

Unit Information

Unit Type: Special District Year: 2019

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 Ste 114
Saint Augustine, FL 32092

Contact Information

Name: Mrs. Bernadette Peregrino

Title: District Accountant

Phone: (904) 239-5309

Email: bperegrino@gmsnf.com

Address:

475 West Town Place Ste 114
Saint Augustine, FL 32092

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/13/2020

Audit Received Date: 6/13/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$16,560,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/2/2020

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:

600 Citrus Avenue Ste 200
Fort Pierce FL 34950

Certification

Chief Financial Officer

Name: Jim 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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	1,150,894		1,438,175								2,589,069
361100 - Interest	1,191		31,791	556							33,538
369900 - Other Miscellaneous Revenues	105,873										105,873
381000 - Inter-Fund Group Transfers In				40,000							40,000
Grand Total	1,257,958		1,469,966	40,556							2,768,480

Expenditures Report for FYE 2019

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	246,001										246,001
517.70 - Debt Service Payments - Debt Service			1,461,735								1,461,735
538.60 - Flood Control/Stormwater Control - Capital Outlay				115,568							115,568
538.90 - Flood Control/Stormwater Control - Other Uses				66,571							66,571
539.30 - Other Physical Environment - Operating Expenses	265,351										265,351
572.30 - Parks/Recreation - Operating Expenses	672,048										672,048
581.30 - Interfund Transfers Out - Operating Expenses	40,000										40,000
Grand Total	1,223,400		1,461,735	182,139							2,867,274

Data Element Worksheet Report for FYE: 2019, Bartram Springs
Community Development District

Affiliates Report for FYE 2019

