

Unit Information

Unit Type: Special District Year: 2020

Unit Name: Bartram Springs Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. James Perry

Title: Treasurer

Phone: (904) 940-5850

Address:

475 West Town Place Ste 114
St 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
St Augustine, FL 32092

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/16/2021

Audit Received Date: 6/16/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$15,720,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/15/2021

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

Address:

900 Citrus Avenue
Suite 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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	1,271,122		1,438,826								2,709,948
361100 - Interest	393		13,676								14,069
381000 - Inter-Fund Group Transfers In			53	170,000							170,053
393000 - Special Items(Gain)	32,074										32,074
Grand Total	1,303,589		1,452,555	170,000							2,926,144

Expenditures Report for FYE 2020

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	198,916										198,916
517.70 - Debt Service Payments - Debt Service			1,462,505								1,462,505
538.60 - Flood Control/Stormwater Control - Capital Outlay				27,061							27,061
539.30 - Other Physical Environment - Operating Expenses	250,898			35,473							286,371
572.30 - Parks/Recreation - Operating Expenses	659,309										659,309
581.90 - Interfund Transfers Out - Other Uses	170,000			53							170,053
Grand Total	1,279,123		1,462,505	62,587							2,804,215

Data Element Worksheet Report for FYE: 2020, Bartram Springs
Community Development District

Affiliates Report for FYE 2020

