

Unit Information

Unit Type: Special District Year: 2021

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

Unit Status: Active

Location Information

Name: Mr. James Oliver

Title: Treasurer/District Manager

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: 6/30/2022

Audit Received Date: 6/30/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$14,220,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2022

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

Address:

600 Citrus Ave Suite 200
Fort Pierce FL 34950

Certification

Chief Financial Officer

Name: James Oliver

Title: Treasurer/District Manager

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"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2021

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 325100 - Special Assessments - Capital Improvement | 1,270,601 | 0 | 1,448,884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,719,485 |
| 361100 - Interest | 38 | 0 | 368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 406 |
| 369900 - Other Miscellaneous Revenues | 35,790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,790 |
| 381000 - Inter-Fund Group Transfers In | 0 | 0 | 0 | 163,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163,400 |
| 385000 - Proceeds from Refunding Bonds | 0 | 0 | 15,175,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,175,000 |
| Grand Total | 1,306,429 | 0 | 16,624,252 | 163,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,094,081 |

Expenditures Report for FYE 2021

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 513.30 - Financial and Administrative - Operating Expenses | 189,577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189,577 |
| 517.70 - Debt Service Payments - Debt Service | 0 | 0 | 17,554,933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,554,933 |
| 539.30 - Other Physical Environment - Operating Expenses | 270,567 | 0 | 0 | 40,655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 311,222 |
| 572.30 - Parks/Recreation - Operating Expenses | 671,630 | 0 | 0 | 81,574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 753,204 |
| 572.60 - Parks/Recreation - Capital Outlay | 0 | 0 | 0 | 30,958 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,958 |
| 581.90 - Interfund Transfers Out - Other Uses | 163,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163,400 |
| Grand Total | 1,295,174 | 0 | 17,554,933 | 153,187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,003,294 |

Data Element Worksheet Report for FYE: 2021, Bartram Springs
Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

| Total Employees | Total Employee Compensation Earned or Awarded | Total Contractors | Total Contractor Compensation Earned or Awarded |
|-----------------|---|-------------------|---|
| 0 | 9,235 | 22 | 1,117,590 |

Construction Projects

Millage Rates

Special Assessments

| Total Category | Unit Type | Rate |
|-------------------|-----------|------------------|
| General Fund | Rate | 267.03 - 1023.87 |
| Debt Service Fund | Rate | 16.87 - 1195.56 |

Bonds

| Bond Type | Series | Earliest Maturity Date | Latest Maturity Date | Total Outstanding Amount |
|----------------|-------------|------------------------|----------------------|--------------------------|
| Non-Ad Valorem | Series 2021 | 05/01/2036 | 5/1/2036 | 15,175,000 |