

Unit Information

Unit Type: Special District Year: 2010

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

Unit Status: Active

Location Information

Name: Mr. Jim Oliver

Title: Treasurer

Phone: (904) 288-9130

Address:

14785 St. Augustine Road, Suite 4
Jacksonville, FL 32258

Contact Information

Name: Mrs. Maggie Phillips

Title: District Accountant

Phone: (954) 721-8681

Email: mphilips@govmgtsvc.com

Address:

5701 N Pine Island Rd
Suite 370
Ft Lauderdale, FL 33321

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 8/5/2011

Audit Received Date: 8/8/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$54,030,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/3/2011

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

Address:

600 Citrus Avenue
Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: James Oliver

Title: Treasurer

Chairman/Elected Official

Name: Art Lancaster

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 checked="" type="checkbox"/>
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Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	104,828		2,784,005								2,888,833
361100 - Interest			5,542	4,513							10,055
381000 - Inter-Fund Group Transfers In				59,759							59,759
Grand Total	104,828		2,789,547	64,272							2,958,647

Expenditures Report for FYE 2010

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	126,086										126,086
517.70 - Debt Service Payments - Debt Service			3,973,988								3,973,988
517.90 - Debt Service Payments - Other Uses			44,184								44,184
538.60 - Flood Control/Stormwater Management - Capital Outlay				377,623							377,623
581.90 - Inter-Fund Group Transfers Out - Other Uses			59,759								59,759
Grand Total	126,086		4,077,931	377,623							4,581,640

Data Element Worksheet Report for FYE: 2010, Bartram Park
Community Development District

Affiliates Report for FYE 2010

