

Unit Information

Unit Type: Special District Year: 2011

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:

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@govmgtsvc.com

Address:

5385 N Nob Hill Road
Sunrise, FL 33351

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2012

Audit Received Date: 6/29/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$52,945,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2012

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Blvd
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: James Perry

Title: Treasurer

Chairman/Elected Official

Name: Arthur E. Lancaster

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<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"/>
--------------------------	-------------------------------------

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	85,740		2,170,809								2,256,549
361100 - Interest			2,004	2,721							4,725
381000 - Inter-Fund Group Transfers In				3,612							3,612
Grand Total	85,740		2,172,813	6,333							2,264,886

Expenditures Report for FYE 2011

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	152,145										152,145
513.70 - Financial and Administrative - Debt Service			4,500								4,500
517.70 - Debt Service Payments - Debt Service			3,973,163								3,973,163
538.60 - Flood Control/Stormwater Management - Capital Outlay				47,491							47,491
581.70 - Inter-Fund Group Transfers Out - Debt Service			3,612								3,612
Grand Total	152,145		3,981,275	47,491							4,180,911

Data Element Worksheet Report for FYE: 2011, Bartram Park
Community Development District

Affiliates Report for FYE 2011

