

Unit Information

Unit Type: Special District Year: 2014

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

Unit Status: Active

Location Information

Name: Mr. James Perry

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@gmssf.com

Address:

5385 N Nob Hill Road
Sunrise, FL 33351

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/24/2015

Audit Received Date: 6/26/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$43,162,910

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/19/2015

Auditor Name: Grau & Associates

Address:

2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Patti Powers

Title: Assistant Treasurer

Chairman/Elected Official

Name: Arthur E. 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 type="checkbox"/>
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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	134,234		2,539,677								2,673,911
361100 - Interest	7		542	18							567
381000 - Inter-Fund Group Transfers In				18,818							18,818
Grand Total	134,241		2,540,219	18,836							2,693,296

Expenditures Report for FYE 2014

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	91,148										91,148
517.70 - Debt Service Payments - Debt Service			2,576,366								2,576,366
538.60 - Flood Control/Stormwater Control - Capital Outlay				18,344							18,344
581.30 - Interfund Transfers Out - Operating Expenses	18,559										18,559
581.70 - Interfund Transfers Out - Debt Service			259								259
Grand Total	109,707		2,576,625	18,344							2,704,676

Data Element Worksheet Report for FYE: 2014, Bartram Park
Community Development District

Affiliates Report for FYE 2014

