

Unit Information

Unit Type: Special District Year: 2019

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. Bernadette Peregrino

Title: District Accountant

Phone: (904) 239-5309

Email: bperegrino@gmsnf.com

Address:

475 West Town Place
Suite 114
St. Augustine, FL 32092

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 2/7/2020

Audit Received Date: 2/7/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$32,486,712

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/7/2020

Auditor Name: Grau & Associates

Address:

951 Yamato Road Suite 280
Boca Raton FL 33431

Certification

Chief Financial Officer

Name: James Perry

Title: Treasurer

Chairman/Elected Official

Name: Tim Brown

Title: Chariman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	130,374		4,218,369								4,348,743
361100 - Interest	151		55,950	183							56,284
381000 - Inter-Fund Group Transfers In			42,308								42,308
Grand Total	130,525		4,316,627	183							4,447,335

Expenditures Report for FYE 2019

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	100,895										100,895
517.70 - Debt Service Payments - Debt Service			3,159,527								3,159,527
539.60 - Other Physical Environment - Capital Outlay	43,973										43,973
581.60 - Interfund Transfers Out - Capital Outlay				42,308							42,308
Grand Total	144,868		3,159,527	42,308							3,346,703

Data Element Worksheet Report for FYE: 2019, Bartram Park
Community Development District

Affiliates Report for FYE 2019

