

Unit Information

Unit Type: Special District

Year: 2012

Unit Name: Bartram Springs Community
Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Jim Perry

Title: Treasurer

Phone: (904) 288-9130

Address:

14785 St. Augustine Rd., 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
Ft Lauderdale, FL 33321

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/21/2013

Audit Received Date: 3/27/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$19,555,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/11/2013

Auditor Name: Grau & Associates

Address:
2700 N. Military Trail
Suite 350
Boca Raton, Florida 33431

Certification

Chief Financial Officer

Name: James Perry

Title: Treasurer

Chairman/Elected Official

Name: Jose M. Hernandez

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

☐☒

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	1,014,231		1,436,405								2,450,636
361100 - Interest	495		1,037								1,532
369900 - Other Miscellaneous Revenues	18,237										18,237
381000 - Inter-Fund Group Transfers In				68,092							68,092
Grand Total	1,032,963		1,437,442	68,092							2,538,497

Expenditures Report for FYE 2012

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	169,349										169,349
517.70 - Debt Service Payments - Debt Service			1,455,650								1,455,650
538.60 - Flood Control/Stormwater Management - Capital Outlay				48,962							48,962
539.30 - Other Physical Environment - Operating Expenses	325,153										325,153
572.30 - Parks and Recreation - Operating Expenses	417,866										417,866
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	68,092										68,092
Grand Total	980,460		1,455,650	48,962							2,485,072

Data Element Worksheet Report for FYE: 2012, Bartram Springs
Community Development District

Affiliates Report for FYE 2012

