

Unit Information

Unit Type: Special District Year: 2021

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

Unit Status: Active

Location Information

Name: Mr. James Oliver

Title: Treasurer/District Manager

Phone: (904) 940-5850

Address:

475 West Town Place Ste 114
Saint 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 Ste 114
Saint Augustine, FL 32092

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2022

Audit Received Date: 6/30/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$14,220,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2022

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

Address:

600 Citrus Ave Suite 200
Fort Pierce FL 34950

Certification

Chief Financial Officer

Name: James Oliver

Title: Treasurer/District Manager

Chairman/Elected Official

Name: Kevin Colcord

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 type="checkbox"/>

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special Assessments - Capital Improvement	1,270,601	0	1,448,884	0	0	0	0	0	0	0	0	2,719,485
361100 - Interest	38	0	368	0	0	0	0	0	0	0	0	406
369900 - Other Miscellaneous Revenues	35,790	0	0	0	0	0	0	0	0	0	0	35,790
381000 - Inter-Fund Group Transfers In	0	0	0	163,400	0	0	0	0	0	0	0	163,400
385000 - Proceeds from Refunding Bonds	0	0	15,175,000	0	0	0	0	0	0	0	0	15,175,000
Grand Total	1,306,429	0	16,624,252	163,400	0	0	0	0	0	0	0	18,094,081

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	189,577	0	0	0	0	0	0	0	0	0	0	189,577
517.70 - Debt Service Payments - Debt Service	0	0	17,554,933	0	0	0	0	0	0	0	0	17,554,933
539.30 - Other Physical Environment - Operating Expenses	270,567	0	0	40,655	0	0	0	0	0	0	0	311,222
572.30 - Parks/Recreation - Operating Expenses	671,630	0	0	81,574	0	0	0	0	0	0	0	753,204
572.60 - Parks/Recreation - Capital Outlay	0	0	0	30,958	0	0	0	0	0	0	0	30,958
581.90 - Interfund Transfers Out - Other Uses	163,400	0	0	0	0	0	0	0	0	0	0	163,400
Grand Total	1,295,174	0	17,554,933	153,187	0	0	0	0	0	0	0	19,003,294

Data Element Worksheet Report for FYE: 2021, Bartram Springs
Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	9,235	22	1,117,590

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
General Fund	Rate	267.03 - 1023.87
Debt Service Fund	Rate	16.87 - 1195.56

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	Series 2021	05/01/2036	5/1/2036	15,175,000