

Unit Information

Unit Type: Special District Year: 2021

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

Unit Status: Active

Location Information

Name: Mr. James Oliver

Title: Secretary

Phone: (904) 940-5850

Address:

475 West Town Pl Ste 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 Pl Ste 114
St Augustine, FL 32092

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 3/11/2022

Audit Received Date: 3/11/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$25,799,718

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/16/2022

Auditor Name: Grau & Associates

Address:

951 Yamato Rd Ste 280
Boca Raton FL 33431

Certification

Chief Financial Officer

Name: James Oliver

Title: Secretary

Chairman/Elected Official

Name: Trisstton Brown

Title: Chairperson

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 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	129,836	0	2,677,412	0	0	0	0	0	0	0	0	2,807,248
361100 - Interest	4	0	247	0	0	0	0	0	0	0	0	251
381000 - Inter-Fund Group Transfers In	2,913	0	0	0	0	0	0	0	0	0	0	2,913
Grand Total	132,753	0	2,677,659	0	0	0	0	0	0	0	0	2,810,412

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	93,929	0	0	0	0	0	0	0	0	0	0	93,929
517.70 - Debt Service Payments - Debt Service	0	0	2,818,041	0	0	0	0	0	0	0	0	2,818,041
581.90 - Interfund Transfers Out - Other Uses	0	0	2,913	0	0	0	0	0	0	0	0	2,913
Grand Total	93,929	0	2,820,954	0	0	0	0	0	0	0	0	2,914,883

Data Element Worksheet Report for FYE: 2021, Bartram Park
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
4	5	739	88,898

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Operation and Maintenance	Rate	33.75
Series 2015	Rate	633.66
Series 2012-1	Rate	1711.48 - 2567.22
Series 2012-3	Rate	1737.05 - 2605.58
Series 2012-4	Rate	2108.11
Series 2012-5	Rate	1730.43 - 2595.64

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2012	05/01/2037	5/1/2037	13,800,000
Non-Ad Valorem	2015	05/01/2035	5/1/2035	13,415,000