

### 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: mpphillips@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

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 checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

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

