

Unit Information

Unit Type: Special District Year: 2013

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

Unit Status: Active

Location Information

Name: Mr. Jim Perry

Title: Treasurer

Phone: (904) 940-5850

Address:

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

Contact Information

Name: Mrs. Maggie Phillips

Title: District Accountant

Phone: (954) 721-8681

Email: mphillips@govmgtsvc.com

Address:

5385 N Nob Hill Road
Sunrise, FL 33351

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 2/19/2014

Audit Received Date: 2/19/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$19,025,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 12/19/2013

Auditor Name: Grau & Associates

Address:

2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Patti Powers

Title: Assistant Treasurer

Chairman/Elected Official

Name: Jose M Hernandez

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

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Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	1,020,235		1,453,548								2,473,783
361100 - Interest	242		463								705
369900 - Other Miscellaneous Revenues	18,470										18,470
381000 - Inter-Fund Group Transfers In				50,000							50,000
Grand Total	1,038,947		1,454,011	50,000							2,542,958

Expenditures Report for FYE 2013

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	166,877										166,877
517.70 - Debt Service Payments - Debt Service			1,457,850								1,457,850
538.60 - Flood Control/Stormwater Management - Capital Outlay				56,652							56,652
572.30 - Parks and Recreation - Operating Expenses	774,221										774,221
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	50,000										50,000
Grand Total	991,098		1,457,850	56,652							2,505,600

Data Element Worksheet Report for FYE: 2013, Bartram Springs
Community Development District

Affiliates Report for FYE 2013

