

Unit Information

Unit Type: Special District Year: 2014
Unit Name: Bartram Springs Community Unit Dependency: Independent
Development District
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: mphilips@gmssf.com

Address:
5385 N Nob Hill Road
Sunrise, FL 33351

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/11/2015
Audit Received Date: 6/29/2015
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$18,455,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/4/2015
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: Kevin Colcord
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	1,016,857		1,453,567								2,470,424
361100 - Interest	216		281								497
369900 - Other Miscellaneous Revenues	18,711										18,711
381000 - Inter-Fund Group Transfers In				92,000							92,000
Grand Total	1,035,784		1,453,848	92,000							2,581,632

Expenditures Report for FYE 2014

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	173,393										173,393
517.70 - Debt Service Payments - Debt Service			1,473,863								1,473,863
538.30 - Flood Control/Stormwater Control - Operating Expenses	347,770										347,770
538.60 - Flood Control/Stormwater Control - Capital Outlay				96,592							96,592
572.30 - Parks/Recreation - Operating Expenses	422,402										422,402
581.30 - Interfund Transfers Out - Operating Expenses	92,000										92,000
Grand Total	1,035,565		1,473,863	96,592							2,606,020

Data Element Worksheet Report for FYE: 2014, Bartram Springs Community Development District

Affiliates Report for FYE 2014

