

Unit Information

Unit Type: Special District Year: 2017

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@gmssf.com

Address:

5385 N Nob Hill Road
Sunrise, FL 33351

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/22/2018

Audit Received Date: 8/1/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$18,165,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/19/2018

Auditor Name: Grau & Associates

Address:

2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Patti Powers

Title: Assisstant Treasurer

Chairman/Elected Official

Name: Kevin Colcord

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	1,087,061		1,437,130								2,524,191
361100 - Interest	1,134		7,439	4,230							12,803
369900 - Other Miscellaneous Revenues	61,388										61,388
381000 - Inter-Fund Group Transfers In				33,411							33,411
Grand Total	1,149,583		1,444,569	37,641							2,631,793

Expenditures Report for FYE 2017

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	213,786										213,786
517.70 - Debt Service Payments - Debt Service			1,446,310								1,446,310
538.60 - Flood Control/Stormwater Control - Capital Outlay				1,014,036							1,014,036
538.90 - Flood Control/Stormwater Control - Other Uses				1,030							1,030
572.30 - Parks/Recreation - Operating Expenses	761,746										761,746
581.30 - Interfund Transfers Out - Operating Expenses	25,312										25,312
581.70 - Interfund Transfers Out - Debt Service			8,099								8,099
Grand Total	1,000,844		1,454,409	1,015,066							3,470,319

Data Element Worksheet Report for FYE: 2017, Bartram Springs
Community Development District

Affiliates Report for FYE 2017

