

### Unit Information

Unit Type: Special District      Year: 2019

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 Ste 114  
Saint Augustine, FL 32092

### Contact Information

Name: Mrs. Bernadette Peregrino

Title: District Accountant

Phone: (904) 239-5309

Email: bperegrino@gmsnf.com

Address:

475 West Town Place Ste 114  
Saint Augustine, FL 32092

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/13/2020

Audit Received Date: 6/13/2020

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$16,560,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/2/2020

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:

600 Citrus Avenue Ste 200  
Fort Pierce FL 34950

### Certification

#### Chief Financial Officer

Name: Jim Perry

Title: Treasurer

#### Chairman/Elected Official

Name: Kevin Colcord

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

Revenues Report for FYE 2019

| Account Code                                       | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|----------------------------------------------------|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | 1,150,894 |                 | 1,438,175    |                  |           |            |                  |         |       |                 | 2,589,069 |
| 361100 - Interest                                  | 1,191     |                 | 31,791       | 556              |           |            |                  |         |       |                 | 33,538    |
| 369900 - Other Miscellaneous Revenues              | 105,873   |                 |              |                  |           |            |                  |         |       |                 | 105,873   |
| 381000 - Inter-Fund Group Transfers In             |           |                 |              | 40,000           |           |            |                  |         |       |                 | 40,000    |
| Grand Total                                        | 1,257,958 |                 | 1,469,966    | 40,556           |           |            |                  |         |       |                 | 2,768,480 |

Expenditures Report for FYE 2019

| 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 | 246,001   |                 |              |                  |           |            |                  |         |       |                 | 246,001   |
| 517.70 - Debt Service Payments - Debt Service              |           |                 | 1,461,735    |                  |           |            |                  |         |       |                 | 1,461,735 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay |           |                 |              | 115,568          |           |            |                  |         |       |                 | 115,568   |
| 538.90 - Flood Control/Stormwater Control - Other Uses     |           |                 |              | 66,571           |           |            |                  |         |       |                 | 66,571    |
| 539.30 - Other Physical Environment - Operating Expenses   | 265,351   |                 |              |                  |           |            |                  |         |       |                 | 265,351   |
| 572.30 - Parks/Recreation - Operating Expenses             | 672,048   |                 |              |                  |           |            |                  |         |       |                 | 672,048   |
| 581.30 - Interfund Transfers Out - Operating Expenses      | 40,000    |                 |              |                  |           |            |                  |         |       |                 | 40,000    |
| Grand Total                                                | 1,223,400 |                 | 1,461,735    | 182,139          |           |            |                  |         |       |                 | 2,867,274 |

Data Element Worksheet Report for FYE: 2019, Bartram Springs  
Community Development District

Affiliates Report for FYE 2019

