

### Unit Information

Unit Type: Special District      Year: 2012

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

Unit Status: Active

### Location Information

Name: Mr. Patti Powers

Title: Assistant Treasurer

Phone: (904) 288-9130

Address:

5385 N. Nob Hill Road  
Sunrise, FL 33351

### 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: 6/27/2013

Audit Received Date: 7/15/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$47,050,322

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2013

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Boulevard  
Suite 210  
Miramar Beach, FL 32550

### Certification

#### Chief Financial Officer

Name: Patti Powers

Title: Assistant Treasurer

#### Chairman/Elected Official

Name: Arthur E. Lancaster

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 2012

| Account Code                                              | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|-----------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 325100 - Special Assessments - Capital Improvement        | 184,445 |                 | 2,169,326    |                  |           |            |                  |         |       |                 | 2,353,771  |
| 329000 - Other Permits, Fees & Special Assessments        |         |                 | 40,685       |                  |           |            |                  |         |       |                 | 40,685     |
| 361100 - Interest                                         |         |                 | 2,334        | 1,385            |           |            |                  |         |       |                 | 3,719      |
| 366000 - Contributions and Donations from Private Sources |         |                 |              | 57,500           |           |            |                  |         |       |                 | 57,500     |
| 381000 - Inter-Fund Group Transfers In                    | 167     |                 | 4,356,076    | 226,501          |           |            |                  |         |       |                 | 4,582,744  |
| 385000 - Proceeds from Refunding Bonds                    |         |                 | 25,060,000   |                  |           |            |                  |         |       |                 | 25,060,000 |
| Grand Total                                               | 184,612 |                 | 31,628,421   | 285,386          |           |            |                  |         |       |                 | 32,098,419 |

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    | 118,879 |                 |              |                  |           |            |                  |         |       |                 | 118,879    |
| 517.30 - Debt Service Payments - Operating Expenses           |         |                 | 47,123       |                  |           |            |                  |         |       |                 | 47,123     |
| 517.70 - Debt Service Payments - Debt Service                 |         |                 | 30,972,730   |                  |           |            |                  |         |       |                 | 30,972,730 |
| 538.60 - Flood Control/Stormwater Management - Capital Outlay |         |                 |              | 320,776          |           |            |                  |         |       |                 | 320,776    |
| 581.30 - Inter-Fund Group Transfers Out - Operating Expenses  | 9,317   |                 |              |                  |           |            |                  |         |       |                 | 9,317      |
| 581.60 - Inter-Fund Group Transfers Out - Capital Outlay      |         |                 |              | 4,346,759        |           |            |                  |         |       |                 | 4,346,759  |
| 581.70 - Inter-Fund Group Transfers Out - Debt Service        |         |                 | 226,668      |                  |           |            |                  |         |       |                 | 226,668    |
| Grand Total                                                   | 128,196 |                 | 31,246,521   | 4,667,535        |           |            |                  |         |       |                 | 36,042,252 |

Data Element Worksheet Report for FYE: 2012, Bartram Park  
Community Development District

Affiliates Report for FYE 2012

