

Unit Information

Unit Type: Special District Year: 2013

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

Unit Status: Active

Location Information

Name: Mr. James Perry

Title: Treasurer

Phone: (904) 288-9130

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@govmgtsvc.com

Address:

5385 N Nob Hill Road
Sunrise, FL 33351

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/16/2014

Audit Received Date: 6/16/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$44,234,021

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/20/2014

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Blvd.
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: James Perry

Title: Treasurer

Chairman/Elected Official

Name: Arthur E. Lancaster

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	125,478		2,446,971								2,572,449
329000 - Other Permits, Fees & Special Assessments			15,997								15,997
361100 - Interest			974	39							1,013
381000 - Inter-Fund Group Transfers In				15,474							15,474
Grand Total	125,478		2,463,942	15,513							2,604,933

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	127,547										127,547
517.70 - Debt Service Payments - Debt Service			2,516,015								2,516,015
538.30 - Flood Control/Stormwater Management - Operating Expenses				91							91
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	15,000		474								15,474
Grand Total	142,547		2,516,489	91							2,659,127

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

Affiliates Report for FYE 2013

