

Unit Information

Unit Type: Special District

Year: 2014

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: mphillips@gmssf.com

Address:  
5385 N Nob Hill Road  
Sunrise, FL 33351

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/24/2015

Audit Received Date: 6/26/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$43,162,910

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/19/2015

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: 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?

Yes

No

Tuesday, July 16, 2024

Page 1 of 3

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 | 134,234 |                 | 2,539,677    |                  |           |            |                  |         |       |                 | 2,673,911 |
| 361100 - Interest                                  | 7       |                 | 542          | 18               |           |            |                  |         |       |                 | 567       |
| 381000 - Inter-Fund Group Transfers In             |         |                 |              | 18,818           |           |            |                  |         |       |                 | 18,818    |
| Grand Total                                        | 134,241 |                 | 2,540,219    | 18,836           |           |            |                  |         |       |                 | 2,693,296 |

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 | 91,148  |                 |              |                  |           |            |                  |         |       |                 | 91,148    |
| 517.70 - Debt Service Payments - Debt Service              |         |                 | 2,576,366    |                  |           |            |                  |         |       |                 | 2,576,366 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay |         |                 |              | 18,344           |           |            |                  |         |       |                 | 18,344    |
| 581.30 - Interfund Transfers Out - Operating Expenses      | 18,559  |                 |              |                  |           |            |                  |         |       |                 | 18,559    |
| 581.70 - Interfund Transfers Out - Debt Service            |         |                 | 259          |                  |           |            |                  |         |       |                 | 259       |
| Grand Total                                                | 109,707 |                 | 2,576,625    | 18,344           |           |            |                  |         |       |                 | 2,704,676 |

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

Affiliates Report for FYE 2014

