

Unit Information

Unit Type: Special District Year: 2015
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: 3/31/2016
Audit Received Date: 4/4/2016
Submission Type: Paper

Long-Term Debt Information

Long-Term Debt: \$38,045,164

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/8/2016
Auditor Name: Grau & Associates

Address:
2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: James Perry
Title: Treasurer

Chairman/Elected Official

Name: John T. Dodson, III
Title: chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	130,965		6,918,934								7,049,899
361100 - Interest	14		399	23							436
366000 - Contributions and Donations from Private Sources			500								500
381000 - Inter-Fund Group Transfers In				168							168
385000 - Proceeds from Refunding Bonds			18,039,025	790,975							18,830,000
Grand Total	130,979		24,958,858	791,166							25,881,003

Expenditures Report for FYE 2015

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	99,197										99,197
513.70 - Financial and Administrative - Debt Service			500								500
517.70 - Debt Service Payments - Debt Service			26,431,611								26,431,611
538.60 - Flood Control/Stormwater Control - Capital Outlay				119,569							119,569
538.90 - Flood Control/Stormwater Control - Other Uses				743,850							743,850
581.30 - Interfund Transfers Out - Operating Expenses	60										60
581.70 - Interfund Transfers Out - Debt Service			108								108
Grand Total	99,257		26,432,219	863,419							27,394,895

Data Element Worksheet Report for FYE: 2015, Bartram Park Community Development District

Affiliates Report for FYE 2015

