

Unit Information

Unit Type: Special District Year: 2016
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: 5/8/2017
Audit Received Date: 10/17/2017
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$36,843,259

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/6/2017
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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	131,018		3,098,134								3,229,152
361100 - Interest	30		4,059	53							4,142
381000 - Inter-Fund Group Transfers In			53								53
Grand Total	131,048		3,102,246	53							3,233,347

Expenditures Report for FYE 2016

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	101,616										101,616
517.70 - Debt Service Payments - Debt Service			2,718,597								2,718,597
538.30 - Flood Control/Stormwater Control - Operating Expenses	11,473										11,473
538.60 - Flood Control/Stormwater Control - Capital Outlay				686							686
581.60 - Interfund Transfers Out - Capital Outlay				53							53
Grand Total	113,089		2,718,597	739							2,832,425

Data Element Worksheet Report for FYE: 2016, Bartram Park Community Development District

Affiliates Report for FYE 2016

