

Unit Information

Unit Type: Special District Year: 2017

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: 5/1/2018

Audit Received Date: 8/15/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$35,283,706

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/15/2018

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: John T. Dodson, III

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	130,063		3,240,001								3,370,064
361100 - Interest	30		14,574	210							14,814
381000 - Inter-Fund Group Transfers In			210								210
Grand Total	130,093		3,254,785	210							3,385,088

Expenditures Report for FYE 2017

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	102,626										102,626
517.70 - Debt Service Payments - Debt Service			3,319,697								3,319,697
581.60 - Interfund Transfers Out - Capital Outlay				210							210
Grand Total	102,626		3,319,697	210							3,422,533

Data Element Worksheet Report for FYE: 2017, Bartram Park
Community Development District

Affiliates Report for FYE 2017

