

Unit Information

Unit Type: Special District Year: 2018

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. Bernadette Peregrino

Title: District Accountant

Phone: (904) 239-5309

Email: bperegrino@gmsnf.com

Address:

475 West Town Place
Suite 114
St. Augustine, FL 32092

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/9/2019

Audit Received Date: 4/9/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$33,920,209

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/3/2019

Auditor Name: Grau & Associates

Address:

951 Yamato Road Suite 280
Boca Raton FL 33431

Certification

Chief Financial Officer

Name: Ariel Lovera

Title: Assistant Treasurer

Chairman/Elected Official

Name: Tim Brown

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	130,195		3,138,387								3,268,582
361100 - Interest	90		39,157	564							39,811
381000 - Inter-Fund Group Transfers In			564								564
Grand Total	130,285		3,178,108	564							3,308,957

Expenditures Report for FYE 2018

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	99,204										99,204
517.70 - Debt Service Payments - Debt Service			3,152,153								3,152,153
581.60 - Interfund Transfers Out - Capital Outlay				564							564
Grand Total	99,204		3,152,153	564							3,251,921

Data Element Worksheet Report for FYE: 2018, Bartram Park
Community Development District

Affiliates Report for FYE 2018

