

### Unit Information

Unit Type: Special District                      Year: 2019  
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: Verified By DFS  
AFR Received Date: 2/7/2020  
Audit Received Date: 2/7/2020  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$32,486,712

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 2/7/2020  
Auditor Name: Grau & Associates

Address:  
951 Yamato Road Suite 280  
Boca Raton FL 33431

### Certification

#### Chief Financial Officer

Name: James Perry  
Title: Treasurer

#### Chairman/Elected Official

Name: Tim Brown  
Title: Chariman

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 2019**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	130,374		4,218,369								4,348,743
361100 - Interest	151		55,950	183							56,284
381000 - Inter-Fund Group Transfers In			42,308								42,308
Grand Total	130,525		4,316,627	183							4,447,335

**Expenditures Report for FYE 2019**

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	100,895										100,895
517.70 - Debt Service Payments - Debt Service			3,159,527								3,159,527
539.60 - Other Physical Environment - Capital Outlay	43,973										43,973
581.60 - Interfund Transfers Out - Capital Outlay				42,308							42,308
Grand Total	144,868		3,159,527	42,308							3,346,703

**Data Element Worksheet Report for FYE: 2019, Bartram Park Community Development District**

**Affiliates Report for FYE 2019**

