

**Unit Information**

Unit Type: Special District    Year: 2021  
 Unit Name: Bartram Park Community Development District    Unit Dependency: Independent  
 Unit Status: Active

**Location Information**

Name: Mr. James Oliver  
 Title: Secretary  
 Phone: (904) 940-5850  
  
 Address:

475 West Town Pl Ste 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 Pl Ste 114  
 St Augustine, FL 32092

**AFR Details**

**Original AFR**

AFR Status: Verified By DFS  
 AFR Received Date: 3/11/2022  
 Audit Received Date: 3/11/2022  
 Submission Type: Electronic

**Long-Term Debt Information**

Long-Term Debt: \$25,799,718

**Audit Information**

Was an audit performed?    Yes  
  
 Audit Performed Date: 2/16/2022  
  
 Auditor Name: Grau & Associates

Address:  
 951 Yamato Rd Ste 280  
 Boca Raton FL 33431

**Certification**

**Chief Financial Officer**

Name: James Oliver  
 Title: Secretary

**Chairman/Elected Official**

Name: Trisstion Brown  
 Title: Chairperson

|   | Yes                      | No                                  |
|---|--------------------------|-------------------------------------|
| Have You Experienced a Financial Emergency in this year?            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If Yes, Have You Compiled With Section 218.503(2), Florida Statues? | <input type="checkbox"/> | <input type="checkbox"/>            |

**Revenues Report for FYE 2021**

| Account Code                                       | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | 129,836 | 0               | 2,677,412    | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,807,248 |
| 361100 - Interest                                  | 4       | 0               | 247          | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 251       |
| 381000 - Inter-Fund Group Transfers In             | 2,913   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,913     |
| Grand Total  | 132,753 | 0               | 2,677,659    | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,810,412 |

**Expenditures Report for FYE 2021**

| Account/Object Code  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 513.30 - Financial and Administrative - Operating Expenses | 93,929  | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 93,929    |
| 517.70 - Debt Service Payments - Debt Service              | 0       | 0               | 2,818,041    | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,818,041 |
| 581.90 - Interfund Transfers Out - Other Uses              | 0       | 0               | 2,913        | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,913     |
| Grand Total  | 93,929  | 0               | 2,820,954    | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,914,883 |

**Data Element Worksheet Report for FYE: 2021, Bartram Park Community Development District**

**Affiliates Report for FYE 2021**

**Supplemental Information Report for FYE 2021**

Compensation

| Total Employees | Total Employee Compensation Earned or Awarded | Total Contractors | Total Contractor Compensation Earned or Awarded |
|-----------------|---|-------------------|---|
| 4               | 5   | 739               | 88,898  |

Construction Projects



Millage Rates

Special Assessments

| Total Category            | Unit Type | Rate              |
|---------------------------|-----------|-------------------|
| Operation and Maintenance | Rate      | 33.75             |
| Series 2015               | Rate      | 633.66            |
| Series 2012-1             | Rate      | 1711.48 - 2567.22 |
| Series 2012-3             | Rate      | 1737.05 - 2605.58 |
| Series 2012-4             | Rate      | 2108.11           |
| Series 2012-5             | Rate      | 1730.43 - 2595.64 |

Bonds

| Bond Type      | Series | Earliest Maturity Date | Latest Maturity Date | Total Outstanding Amount |
|----------------|--------|------------------------|----------------------|--------------------------|
| Non-Ad Valorem | 2012   | 05/01/2037             | 5/1/2037             | 13,800,000               |
| Non-Ad Valorem | 2015   | 05/01/2035             | 5/1/2035             | 13,415,000               |