

### Unit Information

Unit Type: Special District      Year: 2014

Unit Name: Bartram Springs Community  
Development District      Unit Dependency: Independent

Unit Status: Active

### Location Information

Name: Mr. Jim Perry

Title: Treasurer

Phone: (904) 940-5850

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: 6/11/2015

Audit Received Date: 6/29/2015

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$18,455,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/4/2015

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: Kevin Colcord

Title: Chairman

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 Statutes?

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2014

| Account Code                                       | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | 1,016,857 |                 | 1,453,567    |                  |           |            |                  |         |       |                 | 2,470,424 |
| 361100 - Interest                                  | 216       |                 | 281          |                  |           |            |                  |         |       |                 | 497       |
| 369900 - Other Miscellaneous Revenues              | 18,711    |                 |              |                  |           |            |                  |         |       |                 | 18,711    |
| 381000 - Inter-Fund Group Transfers In             |           |                 |              | 92,000           |           |            |                  |         |       |                 | 92,000    |
| Grand Total  | 1,035,784 |                 | 1,453,848    | 92,000           |           |            |                  |         |       |                 | 2,581,632 |

Expenditures Report for FYE 2014

| 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     | 173,393   |                 |              |                  |           |            |                  |         |       |                 | 173,393   |
| 517.70 - Debt Service Payments - Debt Service                  |           |                 | 1,473,863    |                  |           |            |                  |         |       |                 | 1,473,863 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 347,770   |                 |              |                  |           |            |                  |         |       |                 | 347,770   |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay     |           |                 |              | 96,592           |           |            |                  |         |       |                 | 96,592    |
| 572.30 - Parks/Recreation - Operating Expenses                 | 422,402   |                 |              |                  |           |            |                  |         |       |                 | 422,402   |
| 581.30 - Interfund Transfers Out - Operating Expenses          | 92,000    |                 |              |                  |           |            |                  |         |       |                 | 92,000    |
| Grand Total  | 1,035,565 |                 | 1,473,863    | 96,592           |           |            |                  |         |       |                 | 2,606,020 |

Data Element Worksheet Report for FYE: 2014, Bartram Springs  
Community Development District

Affiliates Report for FYE 2014

