

Unit Information

Unit Type: Special District Year: 2018

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 Ste 114
Saint 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 Ste 114
Saint Augustine, FL 32092

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2019

Audit Received Date: 6/27/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$17,385,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2019

Auditor Name: Grau & Associates

Address:

951 Yamato Rd Suite 280
Boca Raton FL 33431

Certification

Chief Financial Officer

Name: Jim Perry

Title: Treasurer

Chairman/Elected Official

Name: Kevin Colcord

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<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"/>
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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	1,089,031		1,439,722								2,528,753
361100 - Interest	1,609		18,443	1,419							21,471
369900 - Other Miscellaneous Revenues	18,380			8,872							27,252
381000 - Inter-Fund Group Transfers In				310,000							310,000
Grand Total	1,109,020		1,458,165	320,291							2,887,476

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	247,259										247,259
517.70 - Debt Service Payments - Debt Service			1,449,578								1,449,578
538.60 - Flood Control/Stormwater Control - Capital Outlay				340,166							340,166
538.90 - Flood Control/Stormwater Control - Other Uses				73,396							73,396
572.30 - Parks/Recreation - Operating Expenses	887,103										887,103
581.30 - Interfund Transfers Out - Operating Expenses	310,000										310,000
Grand Total	1,444,362		1,449,578	413,562							3,307,502

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

Affiliates Report for FYE 2018

