

Unit Information

Unit Type: Special District Year: 2020

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

Unit Status: Active

Location Information

Name: Mr. James 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: Verified By DFS

AFR Received Date: 3/15/2021

Audit Received Date: 3/9/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$27,208,215

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/23/2021

Auditor Name: Grau & Associates

Address:

951 Yamaton Rd Ste 280
Boca Raton FL 33431

Certification

Chief Financial Officer

Name: James Perry

Title: Treasurer

Chairman/Elected Official

Name: Tim Brown

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	130,004		5,627,261								5,757,265
361100 - Interest	21		31,304								31,325
Grand Total	130,025		5,658,565								5,788,590

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.70 - Financial and Administrative - Debt Service	99,645		2,500								102,145
517.70 - Debt Service Payments - Debt Service			7,107,543								7,107,543
Grand Total	99,645		7,110,043								7,209,688

Data Element Worksheet Report for FYE: 2020, Bartram Park
Community Development District

Affiliates Report for FYE 2020

