

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: Trisstton 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 Statutes?

| | |
|--------------------------|--------------------------|
| <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 |