

**BARTRAM PARK**  
*Community Development District*

*April 24, 2019*

# *Bartram Park*

## *Community Development District*

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475 West Town Place, Suite 114, St. Augustine, FL 32092  
Phone: 904-940-5850 - Fax: 904-940-5899

April 17, 2019

Board of Supervisors  
Bartram Park Community  
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Bartram Park Community Development District will be held Wednesday, April 24, 2019 at 11:00 a.m. at the offices of England-Thims and Miller, Inc., 14775 Old St. Augustine Road, Jacksonville Florida. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes of the January 23, 2019 Meeting
- IV. Acceptance of Minutes of the March 27, 2019 Special Meeting
- V. Consideration of Resolution 2019-03, Setting a Date of Public Hearing for Budget Adoption and Approving Fiscal Year 2020 Proposed Budget
- VI. Discussion of Fiscal Year 2020 Proposed Budget
- VII. Presentation of Fiscal Year 2018 Financial Audit
- VIII. Other Business
- IX. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager
- X. Audience Comments / Supervisor's Requests
- XI. Financial Reports
  - A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending March 31, 2019
  - B. Assessment Receipt Schedules
  - C. Approval of Check Register
- XII. Next Scheduled Meeting – July 24, 2019 @ 11:00 a.m. at the Office of England, Thims & Miller located at 14775 Old St. Augustine Road, Jacksonville, Florida 32258
- XIII. Adjournment

The third order of business is the approval of January 23, 2019 minutes. A copy of the minutes is enclosed for your review.

The fourth order of business is the acceptance of the March 27, 2019 special meeting minutes. A copy of the minutes is enclosed for your review.

The fifth order of business is the consideration of resolution 2019-03, setting a date of public hearing for budget adoption and approving fiscal year 2020 proposed budget. A copy of the resolution is enclosed for your review.

The sixth order of business is the discussion of fiscal year 2020 proposed budget. A copy of the budget is enclosed for your review.

The seventh order of business is the presentation of fiscal year 2018 financial audit. A copy of the audit is enclosed for your review.

Listed under financial reports is the balance sheet and statement of revenues & expenditures, assessment receipt schedules, and the check register for your review.

We look forward to seeing you at the special meeting. In the meantime, if you have any questions, please do not hesitate to call us at (904) 940-5850.

Sincerely,

James Oliver  
Manager

Cc: Wes Haber  
Jennifer Gillis  
Darrin Mossing

Matt Maggiore  
Karen Jusevitch

*AGENDA*

*Bartram Park  
Community Development District  
Agenda*

Wednesday  
April 24, 2019  
11:00 a.m.

England Thims & Miller  
14775 Old St. Augustine Road  
Jacksonville, Florida 32258  
bartramparkcdd.com  
**Call In # 1-800-264-8432 Code 768004**

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes of the January 23, 2019 Meeting
- IV. Acceptance of Minutes of the March 27, 2019 Special Meeting
- V. Consideration of Resolution 2019-03, Setting a Date of Public Hearing for Budget Adoption and Approving Fiscal Year 2020 Proposed Budget
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- X. Audience Comments / Supervisor's Requests
- XI. Financial Reports
  - A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending March 31, 2019
  - B. Assessment Receipt Schedules

C. Approval of Check Register

XII. Next Scheduled Meeting – July 24, 2019 @ 11:00 a.m. at the Office of England, Thims & Miller located at 14775 Old St. Augustine Road, Jacksonville, Florida 32258

XIII. Adjournment

*MINUTES*

MINUTES OF MEETING  
BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Park Community Development District was held on Wednesday, January 23, 2019 at 11:00 a.m. at the Offices of England-Thims & Miller, Inc. 14775 Old St. Augustine Road, Jacksonville, Florida 32258.

Present and constituting a quorum were:

Trisstun "Tim" Brown	Chairman
James Griffith	Vice Chairman
Patricia Evert	Supervisor
Don Smith	Supervisor
Joan Nero	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
Matt Maggione	District Engineer

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Oliver called the meeting to order at 11:00 a.m.

**SECOND ORDER OF BUSINESS**

**Public Comment**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the October 24, 2018 Meeting**

Mr. Oliver stated included in your agenda package is a copy of the minutes of the October 24, 2018.

Mr. Brown responded there is a duplicate word of office where it says the Offices of at the beginning of the minutes. The date on the agenda letter is also incorrect. Are there any additions, corrections or deletions?



On MOTION by Ms. Evert seconded by Mr. Brown with all in favor the Minutes of the October 24, 2018 Meeting were approved as amended.

**FOURTH ORDER OF BUSINESS                      Consideration of Resolution 2019-02,  
Election of Officers**

Mr. Oliver stated included in your agenda package is a copy of Resolution 2019-02.

On MOTION by Mr. Griffith seconded by Mr. Smith with all in favor Resolution 2019-02 Adding Mr. Brown as the Chairman & Mr. Griffith as Vice Chairman with All Remaining Officers Staying the Same was approved.

**FIFTH ORDER OF BUSINESS                      Other Business**

There being none, the next item followed.

**SIXTH ORDER OF BUSINESS                      Staff Reports**

**A. Attorney**

There being none, the next item followed.

**B. Engineer**

There being none, the next item followed.

**C. Manager**

There being none, the next item followed.

**SEVENTH ORDER OF BUSINESS                      Audience Comments / Supervisor's Requests**

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS                      Financial Reports**

**A. Balance Sheet and Statement of Revenues & Expenditures for the Period  
Ending December 31, 2018**

Mr. Oliver stated included in your agenda package is the balance sheet and income statement as of December 31, 2018.

**B. Assessment Receipt Schedules**

Mr. Oliver stated included in your agenda package are assessment receipt schedules.

**C. Approval of Check Register**

Mr. Oliver stated included in your agenda package is a copy of the check register.

On MOTION by Mr. Smith seconded by Ms. Nero with all in favor the Check Register was approved.

**NINTH ORDER OF BUSINESS**

**Next Scheduled Meeting – April 24, 2019 @ 11:00 a.m. at the Office of England, Thims & Miller located at 14775 Old St. Augustine Road, Jacksonville, FL 32258**

Mr. Oliver stated the next scheduled meeting is April 24, 2019 at 11:00 a.m. at this location.

**TENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Griffith seconded by Mr. Brown with all in favor the Meeting was adjourned.

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

*FOURTH ORDER OF BUSINESS*

MINUTES OF MEETING  
BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT

A special meeting of the Board of Supervisors of the Bartram Park Community Development District was held on Wednesday, March 27, 2019 at 11:00 a.m. at the Offices of England-Thims & Miller, Inc. 14775 Old St. Augustine Road, Jacksonville, Florida 32258.

Present and constituting a quorum were:

Trisston "Tim" Brown	Chairman
Patricia Evert	Supervisor
Don Smith	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel (by phone)

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Oliver called the meeting to order at 11:00 a.m.

**SECOND ORDER OF BUSINESS**

**Public Comment**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Discussion of Property Interest Exchange,  
Construction & Joint Use Agreement**

**FOURTH ORDER OF BUSINESS**

**Consideration of First Addendum to  
Property Interest Exchange, Construction,  
Maintenance & Joint Use Agreement**

**FIFTH ORDER OF BUSINESS**

**Consideration of Indemnification Agreement**

Mr. Haber stated the Property Interest Exchange, Construction & Joint Use Agreement was provided just to provide background on what the board is considering today. The board will be considering an addendum to that agreement. The property interest agreement is an agreement between the Department of Transportation, the CDD and Bartram Commons Property Owners Association. The Bartram Commons Property Owners Association is the property owners association that was created for the Bartram Common Shopping Center, which is a shopping center that has not yet been developed but the POA for the shopping center has been created.

The property owners association and the Developer, the Department of Transportation and STANPAC have been working together and negotiating to try and figure out a way to get certain drainage easements that benefit the Department of Transportation, that benefit the POA and that also benefits the CDD for the benefit of all parties that will ultimately will help facilitate the construction of a number of items, including the shopping center. The agreement requires the POA to do a number of things. It requires conveyance of certain real property. It also requires the POA to construct certain drainage improvements and it also requires the POA to maintain certain drainage improvements. When the Department of Transportation was made aware of the fact that the CDD exists and that the CDD also benefits from the drainage improvements, requested that the CDD act as a guarantor on the POAs maintenance obligation. The original agreement specifies that the POA will construct the facilities and that the POA will maintain the facilities and if the POA should fail to maintain the facilities and if, the Department of Transportation requests the POA to undertake certain maintenance obligations and that the DOT has the right to look to the CDD for that maintenance. That agreement was executed and entered into in 2017. The parties have continued to negotiate and there have apparently been some concerns raised by the DOT with respect title to certain property that the POA was getting drainage easements over for the benefit of the DOT. The DOT has asked that the CDD and the POA enter into this First Addendum to the Property Interest Exchange, Construction, Maintenance & Joint Use Agreement, which covers the DOTs concerns regarding the conveyance of the property. As it relates to the CDD, it asks that the CDD and the POA defend and indemnify the Department of Transportation and pay any claims that may arise to the extent that there are any issues with respect to the title to the real property over which certain drainage easements are being granted. The First Addendum also asks that the CDD guarantee any payment of sums due in owing the department from the POA to the extent that there are any issues for the DOTs access to the property. When I was approached about having this addendum to the Property Exchange Agreement approved, I asked if there was anything the POA was willing to do to sort of support the CDD, so that way if a claim is made against the CDD, the CDD would then have a right to make a claim against the POA to indemnify it and to reimburse it. The purpose of the indemnification agreement is to cover the First Addendum. What I have asked the attorney to agree to and the POA is willing to agree to is to approve it subject to a revision that says to the extent that the DOT makes a claim against the CDD for either the

guarantee on the maintenance or the indemnification as for or the payment as for in the First Addendum that the District has the right to ask the POA to make the District whole for those payments. The POA is going to be an entity that will coexist for that shopping center. It is an entity that has assessment authority. It is anticipated that the POA will fulfill all of its obligations. The attorney for the POA told me that the reason why the CDD is even involved in these agreements is because the DOT is very demanding and asks for the world and is often able to get it because they will not approve stuff unless they get everything they ask for. There is no specific concern that has been raised by the DOT as to having the CDD backstop these agreements because there is an issue with the POA. It is just that the DOT is asking for the world. With the indemnification agreement in place, I am comfortable with the CDD approving the First Addendum, knowing that we can then go to the POA to backstop any claim that the DOT may make against the CDD. As it has been explained to me, it is unlikely that there will be any claim made against the CDD, either under the existing agreement or the proposed addendum.

Ms. Evert asked what makes anyone think that the POA is someone that we can count on?

Mr. Haber responded you are correct to the extent that the POA becomes an entity that is unable to fulfill certain obligations that would potentially be a problem for the CDD. I think that is a valid concern. That POA will have the ability to levy assessments against the property owner and that property is anticipated to be developed similar to the shopping center that exists. It is anticipated to be a large shopping center.

Ms. Evert asked what makes us think that going back to basics that any issues that may come up are not very realistic?

Mr. Haber responded that is based on the representations that were made to me by counsel for the POA. If the POA fulfills all of its obligations under the agreement then there is no claim made by the DOT against the CDD.

Mr. Brown stated Pat raises a good point. We would be very exposed if the POA doesn't fulfill their obligations. What is the potential liability? Are we talking about a retention pond or is it just a drainage ditch?

Mr. Haber responded I think it is a large drainage pond that will be located behind the shopping center and that obligation presently exists under the existing agreement. Typically

maintenance of a storm water pond largely goes to dealing with maintaining the water quality and sometimes vegetation.

Mr. Brown stated so we are probably talking about a retention pond designed with an overflow. It will overflow and spill into Julington Creek. So if there is any fault found with flooding of that retention pond and given that area, you will likely have some type of bulkhead or retainer wall to keep the water in. I think the level of exposure short-term is low but long-term we could be looking at substantial cost if anything fails and is damaged there. The lake in our subdivision is designed very similar. Are we talking about liability if someone falls in and drowns?

Mr. Haber responded I don't think so. The CDD won't be the owner of it and the CDD has sovereign immunity, so I don't think we are looking at liability for injuries that occur. I don't think there is much liability for the District because we are not the defined maintenance entity for the facility. We are a guarantor of the POAs obligations and our obligations with respect that the maintenance. We don't have an affirmative obligation to monitor and to maintain. Our sovereign immunity together with our limited involvement with the system itself I think protects us from claims related to damage or injuries as a result of a malfunction or someone falling in.

Ms. Evert asked was it the POA who originally initiated this or was it the DOT?

Mr. Haber responded I am not fully involved in what they are seeking to do for the development but the overall development of that area requires some exchange with DOT, so as part of those ongoing negotiations, the DOT said we will allow you to do this but we are going to enter into this agreement. I think the pushing for the CDDs involvement is 100% from the DOT. There is a similar type of agreement for the shopping center on the other side of the CDD, where whoever was at DOT at that time did not ask that the CDD be a party to it, so it just between the POA and the DOT.

Mr. Brown asked is it possible that we could perform an amendment to have us not be a party? Can we seek to be removed?

Mr. Haber responded my guess is given that it is the DOT that is asking for the CDD to be part of the indemnification that the DOT would not want to amend the agreement to remove the CDD from its backstop obligation.

Ms. Evert asked are there any perimeters at all that are palatable that would be able to describe what proper maintenance is?

Mr. Haber responded the agreement we have in place now has us under the maintenance obligation, so it is really this addendum and the addendum has to do with the title issue and the access to the property.

Mr. Oliver asked is ETM likely the engineer on this project?

Mr. Haber responded that would be my guess.

Mr. Brown stated this water would sit on 1.53 acres. Sixteen feet is the top of the water level in the pond but then they are designing to be able to hold up to 21.51 feet. FDOT is requiring a reserve capacity, as well. In other words, there is a lot of room for more water to come into this drainage system and still flow out.

Ms. Evert asked when there is extra room, does that require extra maintenance?

Mr. Brown responded they have a slope here of 4:1 grade. The maintenance would be keeping the grass cut and keeping the vegetation in place, so you won't get any erosion. If there was anything that would be maintained that would cost some money I think it would be this control structure here. Is this pond built already?

Mr. Haber responded I don't think so. I think there are portions of it constructed but I don't know the entire status of construction.

Mr. Brown stated I am looking at a satellite picture of it on my cell phone, so unless they are going to build something separate this exists already. I think our liability is relatively low, as far as something happening to the drainage system itself. So as far as someone falling in, we are indemnified from those types of claims?

Mr. Haber responded I didn't say the word indemnified but I could certainly ask to include that in the indemnification agreement that we have with the POA for consideration. I think if someone fell in, a claim against the CDD is far removed in that the CDD is not going to be the owner nor is it the ultimate party responsible for maintenance. The likelihood for a large claim for an injury I think is relatively small given those factors.

Mr. Brown asked is there anyone you can reach out to to find out what the maintenance cost is?

Mr. Haber responded I would be happy to. At this point, it would be the estimated maintenance cost.



Mr. Brown asked what is your timeline?

Mr. Haber responded I am at your discretion, so I don't have any rush. I want you, as the board, to feel comfortable with what you are approving. I think any amount that you are paying that doesn't get reimbursed by the POA is more than what I would want the board to have to pay; hence, my request for the indemnification agreement and my hope is that the POA is an entity that will continued to fulfill its obligation. The obligations that you would be undertaking would be levied as an assessment and it would go across the entire CDD. I don't want to try and downplay any obligation. I realize any expense on part of the CDD is an expense but my point is you have fairly wide large group of assessment payers that you would be splitting it amongst.

Ms. Evert asked is it too far of a stretch to say that we can sign this provided the POA is setting aside maintenance reserves?

Mr. Haber responded yes. I can certainly ask about that. We can ask for them to provide what the estimated maintenance cost is and ask them what they intend to set aside for reserves. In the agreement between the District and the POA, we can say in addition to the indemnifications required in this agreement, the POA also agrees to set aside reserves for the maintenance of the drainage facility and will provide the District with an update on the amounts in the reserves on a regular basis. You could approve the First Addendum subject to the POA entering into the indemnification agreement in terms that are acceptable to Trisston.

On MOTION by Ms. Evert seconded by Mr. Smith with all in favor the First Addendum to Property Interest Exchange, Construction, Maintenance & Joint Use Agreement was approved, subject to the POA entering into the Indemnification Agreement in Terms that are acceptable by Chairman & to review and approval of revised Indemnification Agreement.

**SIXTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**SEVENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – April 24, 2019 @ 11:00 a.m. at the Office of England, Thims & Miller located at 14775 Old St. Augustine Road, Jacksonville, FL 32258**

Mr. Oliver stated the next scheduled meeting is April 24, 2019 at 11:00 a.m. at this location.

**EIGHTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Smith seconded by Ms. Evert with all in favor the Meeting was adjourned.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*FIFTH ORDER OF BUSINESS*

**RESOLUTION 2019-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2019/2020 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Bartram Park Community Development District ("**District**") prior to June 15, 2019, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("**Fiscal Year 2019/2020**"); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT:**

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2019/2020 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: \_\_\_\_\_, 2019

HOUR: \_\_\_\_\_

LOCATION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS.** The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Jacksonville and Duval County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget

on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 24<sup>TH</sup> DAY OF APRIL, 2019.**

ATTEST:

**BARTRAM PARK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Its: \_\_\_\_\_

*SIXTH ORDER OF BUSINESS*

***Proposed Budget  
Fiscal Year 2020***

***Bartram Park Community  
Development District***

***April 24, 2019***



**Bartram Park  
Community Development District**

TABLE OF CONTENTS

General Fund

Budget	Page 1
Narrative	Page 2-3

Debt Service Fund

<i>Series 2012-1</i>	Page 4
Amortization Schedule - 2012-1	Page 5
<i>Series 2012-2</i>	Page 6
Amortization Schedule - 2012-2	Page 7
<i>Series 2012-3</i>	Page 8
Amortization Schedule - 2012-3	Page 9
<i>Series 2012-4</i>	Page 10
Amortization Schedule - 2012-4	Page 11
<i>Series 2012-5</i>	Page 12
Amortization Schedule - 2012-5	Page 13

Debt Service Fund

<i>Series 2015A-1/A-2</i>	Page 14
Amortization Schedule - 2015A-1	Page 15
Amortization Schedule - 2015A-2	Page 16



# Bartram Park

Community Development District

General Fund

Description	Adopted Budget FY 2019	Actual Thru 3/31/19	Projected Next 6 Months	Total Projected 9/30/19	Proposed Budget FY 2020
<b>Revenues</b>					
Special Assessments - On Roll	\$122,253	\$125,050	\$0	\$125,050	\$122,253
Special Assessments - Off Roll	\$7,438	\$1,313	\$1,313	\$2,625	\$2,625
Interest	\$0	\$117	\$140	\$257	\$0
<b>TOTAL REVENUES</b>	<b>\$129,691</b>	<b>\$126,479</b>	<b>\$1,453</b>	<b>\$127,932</b>	<b>\$124,878</b>
<b>Expenditures</b>					
<i>Administrative</i>					
Supervisor Fees	\$4,800	\$1,800	\$3,000	\$4,800	\$4,800
FICA Expense	\$367	\$138	\$230	\$367	\$367
Engineering	\$8,500	\$45	\$2,455	\$2,500	\$8,500
Assessment Roll	\$7,500	\$7,500	\$0	\$7,500	\$7,500
Arbitrage	\$2,400	\$0	\$2,700	\$2,700	\$2,700
Dissemination	\$3,500	\$1,750	\$1,750	\$3,500	\$3,500
Attorney	\$20,000	\$1,921	\$10,000	\$11,921	\$20,000
Annual Audit	\$4,900	\$3,900	\$0	\$3,900	\$4,000
Trustee Fees	\$14,300	\$12,500	\$4,000	\$16,500	\$16,500
Management Fees	\$41,600	\$20,800	\$20,800	\$41,600	\$41,600
Computer Time	\$1,000	\$500	\$500	\$1,000	\$1,000
Website Compliance	\$500	\$250	\$250	\$500	\$500
Telephone	\$50	\$20	\$30	\$50	\$50
Postage	\$600	\$46	\$550	\$596	\$600
Printing & Binding	\$1,000	\$174	\$800	\$974	\$1,000
Insurance	\$6,646	\$6,042	\$0	\$6,042	\$6,646
Legal Advertising	\$800	\$238	\$468	\$706	\$800
Other Current Charges	\$800	\$0	\$500	\$500	\$800
Office Supplies	\$100	\$31	\$69	\$100	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Operating Reserves	\$10,152	\$0	\$10,152	\$10,152	\$3,739
<b>TOTAL EXPENDITURES</b>	<b>\$129,690</b>	<b>\$57,829</b>	<b>\$58,253</b>	<b>\$116,083</b>	<b>\$124,877</b>
<b>Assigned Fund Balance</b>	<b>\$0</b>	<b>\$68,650</b>	<b>(\$56,801)</b>	<b>\$11,849</b>	<b>\$0</b>
		<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
Net Assessments		\$129,682.69	\$122,252.63	\$122,252.63	\$122,252.63
Plus Collection Fees (7.5%)		\$10,514.81	\$9,912.38	\$9,912.38	\$9,912.38
Gross Assessments	#	\$140,197.50	\$132,165.00	\$132,165.00	\$132,165.00
No. of Units		4,154	3,916	3,916	3,916
Per Unit Assessments		\$33.75	\$33.75	\$33.75	\$33.75

# **BARTRAM PARK**

## **COMMUNITY DEVELOPMENT DISTRICT**

GENERAL FUND BUDGET

FISCAL YEAR 2020

### **REVENUES:**

#### **Maintenance Assessments:**

The District will Levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year.

### **EXPENDITURES:**

#### **Administrative:**

##### **Engineering Fees**

The District's engineer will be providing general engineering services to the District including attendance and preparation for board meetings, etc.

##### **Assessment Roll**

Governmental Management Services serves as the District's collection agent and certifies the District's non-ad valorem assessments with the county tax collector.

##### **Arbitrage**

The District is required to have an Arbitrage Rebate Calculation on the districts 2015 Special Assessment Bonds and 2012-1 thru 2012-5 Convertible Capital Appreciation Special Assessment Bonds. The district has contracted with Grau & Associates to provide these calculations for each bond issue.

##### **Dissemination Agent**

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

##### **Attorney**

The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

##### **Annual Audit**

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

##### **Trustee Fees**

The District issued Series 2015 Special Assessment Bonds and 2012-1 thru 2012-5 Convertible Capital Appreciation Special Assessment Bonds which are held with a Trustee at BNY Mellon. The amount of the trustee fees is based on the agreement between BNY Mellon and the District for each bond issue.

##### **Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services. These services are further outlined in Exhibit "A" of the Management Agreement.

# **BARTRAM PARK**

## **COMMUNITY DEVELOPMENT DISTRICT**

GENERAL FUND BUDGET

FISCAL YEAR 2020

### **Computer Time**

The District processes all of its financial activities, i.e., accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services.

### **Website Compliance**

Per Chapter 2014-22, Laws of Florida, all Districts must have a website by October 1, 2015 to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS, LLC and updated monthly.

### **Telephone**

Telephone and fax machine.

### **Postage**

Mailing of agenda packages, overnight deliveries, correspondence, etc.

### **Printing & Binding**

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

### **Insurance**

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. Florida Insurance Alliance specializes in providing insurance coverage to governmental agencies.

### **Legal Advertising**

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

### **Other Current Charges**

Bank charges and any other miscellaneous expenses that are incurred during the year.

### **Office Supplies**

Miscellaneous office supplies.

### **Dues, Licenses & Subscriptions**

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

**Bartram Park**  
Community Development District

**Debt Service Fund**  
Series 2012-1

Description	Adopted Budget FY 2019	Actual Thru 3/31/19	Projected Next 6 Months	Total Projected 9/30/19	Proposed Budget FY 2020
<b>Revenues</b>					
Special Assessments - On Roll	\$397,924	\$391,243	\$6,681	\$397,924	\$397,924
Interest Income	\$1,000	\$2,710	\$2,700	\$5,410	\$2,000
Carry Forward Surplus	\$143,176	\$144,438	\$0	\$144,438	\$146,195
<b>TOTAL REVENUES</b>	<b>\$542,100</b>	<b>\$538,392</b>	<b>\$9,381</b>	<b>\$547,773</b>	<b>\$546,119</b>
<b>Expenditures</b>					
Interest - 11/1	\$133,363	\$133,216	\$0	\$133,216	\$129,397
Interest - 5/1	\$133,363	\$0	\$133,363	\$133,363	\$129,397
Principal - 5/1	\$135,000	\$0	\$135,000	\$135,000	\$140,000
Special Call - 5/1	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$401,725</b>	<b>\$133,216</b>	<b>\$268,363</b>	<b>\$401,578</b>	<b>\$398,794</b>
<b>EXCESS REVENUES</b>	<b>\$140,375</b>	<b>\$405,176</b>	<b>(\$258,981)</b>	<b>\$146,195</b>	<b>\$147,325</b>
				11/1/20	\$125,284

\* All pay downs on the S2012-1 except for one resident payoff

Assessment Table

Tract	Units	Unit Type	Per Unit Assessment	Total Assessment
21	121	40'	\$1,711	\$207,089
	40	50'	\$2,139	\$85,574
	6	50'	\$2,000	\$12,000
	0	50'	\$0	\$0
	45	60'	\$2,567	\$115,525
	5	60'	\$2,000	\$10,000
	217			\$430,188
			Less: Discounts and Collections (7.5%)	(\$32,264)
			Net Assessment - Per Methodology	\$397,924

**Bartram Park**  
Community Development District

**Amortization Schedule**  
Series 2012-1, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/19	\$4,540,000.00	5.875%	\$135,000.00	\$133,362.50	
11/01/19	\$4,405,000.00	5.875%	\$0.00	\$129,396.88	\$397,759.38
05/01/20	\$4,405,000.00	5.875%	\$140,000.00	\$129,396.88	
11/01/20	\$4,265,000.00	5.875%	\$0.00	\$125,284.38	\$394,681.25
05/01/21	\$4,265,000.00	5.875%	\$150,000.00	\$125,284.38	
11/01/21	\$4,115,000.00	5.875%	\$0.00	\$120,878.13	\$396,162.50
05/01/22	\$4,115,000.00	5.875%	\$160,000.00	\$120,878.13	
11/01/22	\$3,955,000.00	5.875%	\$0.00	\$116,178.13	\$397,056.25
05/01/23	\$3,955,000.00	5.875%	\$170,000.00	\$116,178.13	
11/01/23	\$3,785,000.00	5.875%	\$0.00	\$111,184.38	\$397,362.50
05/01/24	\$3,785,000.00	5.875%	\$180,000.00	\$111,184.38	
11/01/24	\$3,605,000.00	5.875%	\$0.00	\$105,896.88	\$397,081.25
05/01/25	\$3,605,000.00	5.875%	\$190,000.00	\$105,896.88	
11/01/25	\$3,415,000.00	5.875%	\$0.00	\$100,315.63	\$396,212.50
05/01/26	\$3,415,000.00	5.875%	\$200,000.00	\$100,315.63	
11/01/26	\$3,215,000.00	5.875%	\$0.00	\$94,440.63	\$394,756.25
05/01/27	\$3,215,000.00	5.875%	\$215,000.00	\$94,440.63	
11/01/27	\$3,000,000.00	5.875%	\$0.00	\$88,125.00	\$397,565.63
05/01/28	\$3,000,000.00	5.875%	\$225,000.00	\$88,125.00	
11/01/28	\$2,775,000.00	5.875%	\$0.00	\$81,515.63	\$394,640.63
05/01/29	\$2,775,000.00	5.875%	\$240,000.00	\$81,515.63	
11/01/29	\$2,535,000.00	5.875%	\$0.00	\$74,465.63	\$395,981.25
05/01/30	\$2,535,000.00	5.875%	\$255,000.00	\$74,465.63	
11/01/30	\$2,280,000.00	5.875%	\$0.00	\$66,975.00	\$396,440.63
05/01/31	\$2,280,000.00	5.875%	\$270,000.00	\$66,975.00	
11/01/31	\$2,010,000.00	5.875%	\$0.00	\$59,043.75	\$396,018.75
05/01/32	\$2,010,000.00	5.875%	\$285,000.00	\$59,043.75	
11/01/32	\$1,725,000.00	5.875%	\$0.00	\$50,671.88	\$394,715.63
05/01/33	\$1,725,000.00	5.875%	\$305,000.00	\$50,671.88	
11/01/33	\$1,420,000.00	5.875%	\$0.00	\$41,712.50	\$397,384.38
05/01/34	\$1,420,000.00	5.875%	\$325,000.00	\$41,712.50	
11/01/34	\$1,095,000.00	5.875%	\$0.00	\$32,165.63	\$398,878.13
05/01/35	\$1,095,000.00	5.875%	\$345,000.00	\$32,165.63	
11/01/35	\$750,000.00	5.875%	\$0.00	\$22,031.25	\$399,196.88
05/01/36	\$750,000.00	5.875%	\$365,000.00	\$22,031.25	
11/01/36	\$385,000.00	5.875%	\$0.00	\$11,309.38	\$398,340.63
05/01/37	\$385,000.00	5.875%	\$385,000.00	\$11,309.38	\$396,309.38
11/01/37					
<b>TOTAL</b>			<b>\$4,540,000.00</b>	<b>\$2,996,543.75</b>	<b>\$7,536,543.75</b>

# Bartram Park

Community Development District

Debt Service Fund  
Series 2012-2

Description	Adopted Budget FY 2019	Actual Thru 3/31/19	Projected Next 6 Months	Total Projected 9/30/19	Proposed Budget FY 2020
<b>Revenues</b>					
Special Assessments	\$258,965	\$254,617	\$4,348	\$258,965	\$258,965
Interest Income	\$1,000	\$2,548	\$2,500	\$5,048	\$2,000
Carry Forward Surplus	\$141,392	\$142,598	\$0	\$142,598	\$145,830
<b>TOTAL REVENUES</b>	<b>\$401,357</b>	<b>\$399,763</b>	<b>\$6,848</b>	<b>\$406,610</b>	<b>\$406,795</b>
<b>Expenditures</b>					
Interest 11/1	\$82,890	\$82,890	\$0	\$82,890	\$80,325
Interest - 5/1	\$82,890	\$0	\$82,890	\$82,890	\$80,325
Principal - 5/1	\$95,000	\$0	\$95,000	\$95,000	\$100,000
<b>TOTAL EXPENDITURES</b>	<b>\$260,780</b>	<b>\$82,890</b>	<b>\$177,890</b>	<b>\$260,780</b>	<b>\$260,650</b>
<b>EXCESS REVENUES</b>	<b>\$140,577</b>	<b>\$316,873</b>	<b>(\$171,042)</b>	<b>\$145,830</b>	<b>\$146,145</b>
				11/1/20	\$77,625

Assessment Table

Tract	Units	Unit Type	Per Unit Assessment	Total Assessment
22	336	BP Apts	\$833	\$279,962
Less: Discounts and Collections (7.5%)				(\$20,997)
Net Assessment - Per Methodology				\$258,965

# Bartram Park

Community Development District

## Amortization Schedule

Series 2012-2, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/19	\$3,070,000.00	5.40%	\$95,000.00	\$82,890.00	
11/01/19	\$2,975,000.00	5.40%	\$0.00	\$80,325.00	\$258,215.00
05/01/20	\$2,975,000.00	5.40%	\$100,000.00	\$80,325.00	
11/01/20	\$2,875,000.00	5.40%	\$0.00	\$77,625.00	\$257,950.00
05/01/21	\$2,875,000.00	5.40%	\$105,000.00	\$77,625.00	
11/01/21	\$2,770,000.00	5.40%	\$0.00	\$74,790.00	\$257,415.00
05/01/22	\$2,770,000.00	5.40%	\$110,000.00	\$74,790.00	
11/01/22	\$2,660,000.00	5.40%	\$0.00	\$71,820.00	\$256,610.00
05/01/23	\$2,660,000.00	5.40%	\$120,000.00	\$71,820.00	
11/01/23	\$2,540,000.00	5.40%	\$0.00	\$68,580.00	\$260,400.00
05/01/24	\$2,540,000.00	5.40%	\$125,000.00	\$68,580.00	
11/01/24	\$2,415,000.00	5.40%	\$0.00	\$65,205.00	\$258,785.00
05/01/25	\$2,415,000.00	5.40%	\$130,000.00	\$65,205.00	
11/01/25	\$2,285,000.00	5.40%	\$0.00	\$61,695.00	\$256,900.00
05/01/26	\$2,285,000.00	5.40%	\$140,000.00	\$61,695.00	
11/01/26	\$2,145,000.00	5.400%	\$0.00	\$57,915.00	\$259,610.00
05/01/27	\$2,145,000.00	5.400%	\$145,000.00	\$57,915.00	
11/01/27	\$2,000,000.00	5.400%	\$0.00	\$54,000.00	\$256,915.00
05/01/28	\$2,000,000.00	5.400%	\$155,000.00	\$54,000.00	
11/01/28	\$1,845,000.00	5.400%	\$0.00	\$49,815.00	\$258,815.00
05/01/29	\$1,845,000.00	5.400%	\$165,000.00	\$49,815.00	
11/01/29	\$1,680,000.00	5.400%	\$0.00	\$45,360.00	\$260,175.00
05/01/30	\$1,680,000.00	5.400%	\$175,000.00	\$45,360.00	
11/01/30	\$1,505,000.00	5.400%	\$0.00	\$40,635.00	\$260,995.00
05/01/31	\$1,505,000.00	5.400%	\$180,000.00	\$40,635.00	
11/01/31	\$1,325,000.00	5.400%	\$0.00	\$35,775.00	\$256,410.00
05/01/32	\$1,325,000.00	5.400%	\$190,000.00	\$35,775.00	
11/01/32	\$1,135,000.00	5.400%	\$0.00	\$30,645.00	\$256,420.00
05/01/33	\$1,135,000.00	5.400%	\$205,000.00	\$30,645.00	
11/01/33	\$930,000.00	5.400%	\$0.00	\$25,110.00	\$260,755.00
05/01/34	\$930,000.00	5.400%	\$215,000.00	\$25,110.00	
11/01/34	\$715,000.00	5.400%	\$0.00	\$19,305.00	\$259,415.00
05/01/35	\$715,000.00	5.400%	\$225,000.00	\$19,305.00	
11/01/35	\$490,000.00	5.400%	\$0.00	\$13,230.00	\$257,535.00
05/01/36	\$490,000.00	5.400%	\$240,000.00	\$13,230.00	
11/01/36	\$250,000.00	5.400%	\$0.00	\$6,750.00	\$259,980.00
05/01/37	\$250,000.00	5.400%	\$250,000.00	\$6,750.00	\$256,750.00
<b>TOTAL</b>			<b>\$3,070,000.00</b>	<b>\$1,840,050.00</b>	<b>\$4,910,050.00</b>

# Bartram Park

Community Development District

Debt Service Fund

Series 2012-3

Description	Adopted Budget FY 2019	Actual Thru 3/31/19	Projected Next 6 Months	Total Projected 9/30/19	Proposed Budget FY 2020
<b>Revenues</b>					
Special Assessments - On Roll	\$388,839	\$382,311	\$6,528	\$388,839	\$388,839
Interest Income	\$1,500	\$2,781	\$2,700	\$5,481	\$2,000
Carry Forward Surplus	\$138,515	\$131,102	\$0	\$131,102	\$130,599
<b>TOTAL REVENUES</b>	<b>\$528,854</b>	<b>\$516,193</b>	<b>\$9,228</b>	<b>\$525,421</b>	<b>\$521,438</b>
<b>Expenditures</b>					
Interest - 11/1	\$129,984	\$129,838	\$0	\$129,838	\$125,872
Interest - 5/1	\$129,984	\$0	\$129,984	\$129,984	\$125,872
Principal - 5/1	\$135,000	\$0	\$135,000	\$135,000	\$145,000
<b>TOTAL EXPENDITURES</b>	<b>\$394,969</b>	<b>\$129,838</b>	<b>\$264,984</b>	<b>\$394,822</b>	<b>\$396,744</b>
<b>EXCESS REVENUES</b>	<b>\$133,885</b>	<b>\$386,356</b>	<b>(\$255,756)</b>	<b>\$130,599</b>	<b>\$124,694</b>
				11/1/20	\$121,613



**Bartram Park**  
Community Development District

**Amortization Schedule**  
Series 2012-3, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/19	\$4,420,000.00	5.875%	\$135,000.00	\$129,837.50	
11/01/19	\$4,285,000.00	5.875%	\$0.00	\$125,871.88	\$390,709.38
05/01/20	\$4,285,000.00	5.875%	\$145,000.00	\$125,871.88	
11/01/20	\$4,140,000.00	5.875%	\$0.00	\$121,612.50	\$392,484.38
05/01/21	\$4,140,000.00	5.875%	\$155,000.00	\$121,612.50	
11/01/21	\$3,985,000.00	5.875%	\$0.00	\$117,059.38	\$393,671.88
05/01/22	\$3,985,000.00	5.875%	\$160,000.00	\$117,059.38	
11/01/22	\$3,825,000.00	5.875%	\$0.00	\$112,359.38	\$389,418.75
05/01/23	\$3,825,000.00	5.875%	\$170,000.00	\$112,359.38	
11/01/23	\$3,655,000.00	5.875%	\$0.00	\$107,365.63	\$389,725.00
05/01/24	\$3,655,000.00	5.875%	\$180,000.00	\$107,365.63	
11/01/24	\$3,475,000.00	5.875%	\$0.00	\$102,078.13	\$389,443.75
05/01/25	\$3,475,000.00	5.875%	\$195,000.00	\$102,078.13	
11/01/25	\$3,280,000.00	5.875%	\$0.00	\$96,350.00	\$393,428.13
05/01/26	\$3,280,000.00	5.875%	\$205,000.00	\$96,350.00	
11/01/26	\$3,075,000.00	5.875%	\$0.00	\$90,328.13	\$391,678.13
05/01/27	\$3,075,000.00	5.875%	\$215,000.00	\$90,328.13	
11/01/27	\$2,860,000.00	5.875%	\$0.00	\$84,012.50	\$389,340.63
05/01/28	\$2,860,000.00	5.875%	\$230,000.00	\$84,012.50	
11/01/28	\$2,630,000.00	5.875%	\$0.00	\$77,256.25	\$391,268.75
05/01/29	\$2,630,000.00	5.875%	\$245,000.00	\$77,256.25	
11/01/29	\$2,385,000.00	5.875%	\$0.00	\$70,059.38	\$392,315.63
05/01/30	\$2,385,000.00	5.875%	\$260,000.00	\$70,059.38	
11/01/30	\$2,125,000.00	5.875%	\$0.00	\$62,421.88	\$392,481.25
05/01/31	\$2,125,000.00	5.875%	\$275,000.00	\$62,421.88	
11/01/31	\$1,850,000.00	5.875%	\$0.00	\$54,343.75	\$391,765.63
05/01/32	\$1,850,000.00	5.875%	\$290,000.00	\$54,343.75	
11/01/32	\$1,560,000.00	5.875%	\$0.00	\$45,825.00	\$390,168.75
05/01/33	\$1,560,000.00	5.875%	\$310,000.00	\$45,825.00	
11/01/33	\$1,250,000.00	5.875%	\$0.00	\$36,718.75	\$392,543.75
05/01/34	\$1,250,000.00	5.875%	\$325,000.00	\$36,718.75	
11/01/34	\$925,000.00	5.875%	\$0.00	\$27,171.88	\$388,890.63
05/01/35	\$925,000.00	5.875%	\$345,000.00	\$27,171.88	
11/01/35	\$580,000.00	5.875%	\$0.00	\$17,037.50	\$389,209.38
05/01/36	\$580,000.00	5.875%	\$365,000.00	\$17,037.50	
11/01/36	\$215,000.00	5.875%	\$0.00	\$6,315.63	\$388,353.13
05/01/37	\$215,000.00	5.875%	\$215,000.00	\$6,315.63	\$221,315.63
<b>TOTAL</b>			<b>\$4,420,000.00</b>	<b>\$2,838,212.50</b>	<b>\$7,258,212.50</b>

# Bartram Park

Community Development District

Debt Service Fund

Series 2012-4

Description	Adopted Budget FY 2019	Actual Thru 3/31/19	Projected Next 6 Months	Total Projected 9/30/19	Proposed Budget FY 2020
<b>Revenues</b>					
Special Assessments - On Roll	\$141,225	\$128,779	\$12,446	\$141,225	\$134,550
Special Assessments - Off Roll	\$163,800	\$81,900	\$81,900	\$163,800	\$163,800
Prepayment	\$0	\$0	\$0	\$0	\$0
Interest Income	\$1,000	\$1,847	\$2,000	\$3,847	\$1,000
Carry Forward Surplus	\$130,083	\$131,102	\$0	\$131,102	\$114,219
<b>TOTAL REVENUES</b>	<b>\$436,108</b>	<b>\$343,628</b>	<b>\$96,346</b>	<b>\$439,974</b>	<b>\$413,570</b>
<b>Expenditures</b>					
Interest 11/1	\$96,390	\$94,365	\$0	\$94,365	\$91,395
Special Call - 11/1	\$0	\$25,000	\$0	\$25,000	\$0
Interest - 5/1	\$96,390	\$0	\$96,390	\$96,390	\$91,395
Principal - 5/1	\$110,000	\$0	\$110,000	\$110,000	\$115,000
Special Call - 5/1	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$302,780</b>	<b>\$119,365</b>	<b>\$206,390</b>	<b>\$325,755</b>	<b>\$297,790</b>
<b>EXCESS REVENUES</b>	<b>\$133,328</b>	<b>\$224,263</b>	<b>(\$110,044)</b>	<b>\$114,219</b>	<b>\$115,780</b>

11/1/20

\$88,290

Assessment Table

Tract	Units	Unit Type	Per Unit Assessment	Total Assessment
24	153	Single-Family	\$2,108	\$322,541
				Less: Discounts and Collections (7.5%)
				Net Assessment - Per Methodology
				\$298,350

**Bartram Park**  
Community Development District

**Amortization Schedule**  
Series 2012-4, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/19	\$3,495,000.00	5.40%	\$110,000.00	\$94,365.00	
11/01/19	\$3,385,000.00	5.40%	\$0.00	\$91,395.00	\$295,760.00
05/01/20	\$3,385,000.00	5.40%	\$115,000.00	\$91,395.00	
11/01/20	\$3,270,000.00	5.40%	\$0.00	\$88,290.00	\$294,685.00
05/01/21	\$3,270,000.00	5.40%	\$120,000.00	\$88,290.00	
11/01/21	\$3,150,000.00	5.40%	\$0.00	\$85,050.00	\$293,340.00
05/01/22	\$3,150,000.00	5.40%	\$130,000.00	\$85,050.00	
11/01/22	\$3,020,000.00	5.40%	\$0.00	\$81,540.00	\$296,590.00
05/01/23	\$3,020,000.00	5.40%	\$135,000.00	\$81,540.00	
11/01/23	\$2,885,000.00	5.40%	\$0.00	\$77,895.00	\$294,435.00
05/01/24	\$2,885,000.00	5.40%	\$145,000.00	\$77,895.00	
11/01/24	\$2,740,000.00	5.40%	\$0.00	\$73,980.00	\$296,875.00
05/01/25	\$2,740,000.00	5.40%	\$150,000.00	\$73,980.00	
11/01/25	\$2,590,000.00	5.40%	\$0.00	\$69,930.00	\$293,910.00
05/01/26	\$2,590,000.00	5.40%	\$160,000.00	\$69,930.00	
11/01/26	\$2,430,000.00	5.40%	\$0.00	\$65,610.00	\$295,540.00
05/01/27	\$2,430,000.00	5.40%	\$165,000.00	\$65,610.00	
11/01/27	\$2,265,000.00	5.40%	\$0.00	\$61,155.00	\$291,765.00
05/01/28	\$2,265,000.00	5.40%	\$175,000.00	\$61,155.00	
11/01/28	\$2,090,000.00	5.40%	\$0.00	\$56,430.00	\$292,585.00
05/01/29	\$2,090,000.00	5.40%	\$185,000.00	\$56,430.00	
11/01/29	\$1,905,000.00	5.40%	\$0.00	\$51,435.00	\$292,865.00
05/01/30	\$1,905,000.00	5.40%	\$195,000.00	\$51,435.00	
11/01/30	\$1,710,000.00	5.40%	\$0.00	\$46,170.00	\$292,605.00
05/01/31	\$1,710,000.00	5.40%	\$205,000.00	\$46,170.00	
11/01/31	\$1,505,000.00	5.40%	\$0.00	\$40,635.00	\$291,805.00
05/01/32	\$1,505,000.00	5.40%	\$220,000.00	\$40,635.00	
11/01/32	\$1,285,000.00	5.40%	\$0.00	\$34,695.00	\$295,330.00
05/01/33	\$1,285,000.00	5.40%	\$230,000.00	\$34,695.00	
11/01/33	\$1,055,000.00	5.40%	\$0.00	\$28,485.00	\$293,180.00
05/01/34	\$1,055,000.00	5.40%	\$245,000.00	\$28,485.00	
11/01/34	\$810,000.00	5.40%	\$0.00	\$21,870.00	\$295,355.00
05/01/35	\$810,000.00	5.40%	\$255,000.00	\$21,870.00	
11/01/35	\$555,000.00	5.40%	\$0.00	\$14,985.00	\$291,855.00
05/01/36	\$555,000.00	5.40%	\$270,000.00	\$14,985.00	
11/01/36	\$285,000.00	5.40%	\$0.00	\$7,695.00	\$292,680.00
05/01/37	\$285,000.00	5.40%	\$285,000.00	\$7,695.00	
11/01/37					\$292,695.00
<b>TOTAL</b>			<b>\$3,495,000.00</b>	<b>\$2,088,855.00</b>	<b>\$5,583,855.00</b>

# Bartram Park

Community Development District

Debt Service Fund

Series 2012-5

Description	Adopted Budget FY 2019	Actual Thru 3/31/19	Projected Next 6 Months	Total Projected 9/30/19	Proposed Budget FY 2020
<b>Revenues</b>					
Special Assessments - Off Roll	\$284,915	\$280,132	\$4,783	\$284,915	\$284,915
Interest Income	\$1,000	\$2,012	\$2,000	\$4,012	\$1,000
Carry Forward Surplus	\$104,298	\$106,517	\$0	\$106,517	\$111,653
<b>TOTAL REVENUES</b>	<b>\$390,213</b>	<b>\$388,660</b>	<b>\$6,783</b>	<b>\$395,443</b>	<b>\$397,568</b>
<b>Expenditures</b>					
Interest 11/1	\$94,395	\$94,395	\$0	\$94,395	\$91,640
Interest - 5/1	\$94,395	\$0	\$94,395	\$94,395	\$91,640
Principal - 5/1	\$95,000	\$0	\$95,000	\$95,000	\$100,000
<b>TOTAL EXPENDITURES</b>	<b>\$283,790</b>	<b>\$94,395</b>	<b>\$189,395</b>	<b>\$283,790</b>	<b>\$283,280</b>
<b>Other Sources/(Uses)</b>					
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES</b>	<b>\$106,423</b>	<b>\$294,265</b>	<b>(\$182,612)</b>	<b>\$111,653</b>	<b>\$114,288</b>

11/1/20

\$88,740

**Assessment Table**

Tract	Units	Unit Type	Per Unit Assessment	Total Assessment
25	100	40'	\$1,730	\$173,043
	36	50'	\$2,163	\$77,869
	22	60'	\$2,596	\$57,104
	158			\$308,016
			Less: Discounts and Collections (7.5%)	(\$23,101)
			Net Assessment - Per Methodology	\$284,915

**Bartram Park**  
Community Development District

**Amortization Schedule**  
Series 2012-5, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/19	\$3,255,000.00	5.800%	\$95,000.00	\$94,395.00	
11/01/19	\$3,160,000.00	5.800%	\$0.00	\$91,640.00	\$281,035.00
05/01/20	\$3,160,000.00	5.800%	\$100,000.00	\$91,640.00	
11/01/20	\$3,060,000.00	5.800%	\$0.00	\$88,740.00	\$280,380.00
05/01/21	\$3,060,000.00	5.800%	\$110,000.00	\$88,740.00	
11/01/21	\$2,950,000.00	5.800%	\$0.00	\$85,550.00	\$284,290.00
05/01/22	\$2,950,000.00	5.800%	\$115,000.00	\$85,550.00	
11/01/22	\$2,835,000.00	5.800%	\$0.00	\$82,215.00	\$282,765.00
05/01/23	\$2,835,000.00	5.800%	\$120,000.00	\$82,215.00	
11/01/23	\$2,715,000.00	5.800%	\$0.00	\$78,735.00	\$280,950.00
05/01/24	\$2,715,000.00	5.800%	\$130,000.00	\$78,735.00	
11/01/24	\$2,585,000.00	5.800%	\$0.00	\$74,965.00	\$283,700.00
05/01/25	\$2,585,000.00	5.800%	\$135,000.00	\$74,965.00	
11/01/25	\$2,450,000.00	5.800%	\$0.00	\$71,050.00	\$281,015.00
05/01/26	\$2,450,000.00	5.800%	\$145,000.00	\$71,050.00	
11/01/26	\$2,305,000.00	5.800%	\$0.00	\$66,845.00	\$282,895.00
05/01/27	\$2,305,000.00	5.800%	\$155,000.00	\$66,845.00	
11/01/27	\$2,150,000.00	5.800%	\$0.00	\$62,350.00	\$284,195.00
05/01/28	\$2,150,000.00	5.800%	\$165,000.00	\$62,350.00	
11/01/28	\$1,985,000.00	5.800%	\$0.00	\$57,565.00	\$284,915.00
05/01/29	\$1,985,000.00	5.800%	\$170,000.00	\$57,565.00	
11/01/29	\$1,815,000.00	5.800%	\$0.00	\$52,635.00	\$280,200.00
05/01/30	\$1,815,000.00	5.800%	\$185,000.00	\$52,635.00	
11/01/30	\$1,630,000.00	5.800%	\$0.00	\$47,270.00	\$284,905.00
05/01/31	\$1,630,000.00	5.800%	\$195,000.00	\$47,270.00	
11/01/31	\$1,435,000.00	5.800%	\$0.00	\$41,615.00	\$283,885.00
05/01/32	\$1,435,000.00	5.800%	\$205,000.00	\$41,615.00	
11/01/32	\$1,230,000.00	5.800%	\$0.00	\$35,670.00	\$282,285.00
05/01/33	\$1,230,000.00	5.800%	\$220,000.00	\$35,670.00	
11/01/33	\$1,010,000.00	5.800%	\$0.00	\$29,290.00	\$284,960.00
05/01/34	\$1,010,000.00	5.800%	\$230,000.00	\$29,290.00	
11/01/34	\$780,000.00	5.800%	\$0.00	\$22,620.00	\$281,910.00
05/01/35	\$780,000.00	5.800%	\$245,000.00	\$22,620.00	
11/01/35	\$535,000.00	5.800%	\$0.00	\$15,515.00	\$283,135.00
05/01/36	\$535,000.00	5.800%	\$260,000.00	\$15,515.00	
11/01/36	\$275,000.00	5.800%	\$0.00	\$7,975.00	\$283,490.00
05/01/37	\$275,000.00	5.800%	\$275,000.00	\$7,975.00	
11/01/37					\$282,975.00
<b>TOTAL</b>			<b>\$3,255,000.00</b>	<b>\$2,118,885.00</b>	<b>\$5,373,885.00</b>

# Bartram Park

Community Development District

Debt Service Fund  
Series 2015A-1/A-2

Description	Adopted Budget FY 2019	Actual Thru 3/31/19	Projected Next 6 Months	Total Projected 9/30/19	Proposed Budget FY 2020
<b>Revenues</b>					
Special Assessments	\$1,395,346	\$1,371,919	\$23,427	\$1,395,346	\$1,395,346
Interest Income	\$5,000	\$9,403	\$9,400	\$18,803	\$5,000
(1) Carry Forward Surplus	\$390,118	\$394,779	\$0	\$394,779	\$408,131
<b>TOTAL REVENUES</b>	<b>\$1,790,464</b>	<b>\$1,776,101</b>	<b>\$32,827</b>	<b>\$1,808,927</b>	<b>\$1,808,477</b>
<b>Expenditures</b>					
<i>Series 2015A-1</i>					
Interest 11/1	\$270,186	\$270,186	\$0	\$270,186	\$263,516
Interest - 5/1	\$270,186	\$0	\$270,186	\$270,186	\$263,516
Principal - 5/1	\$580,000	\$0	\$580,000	\$580,000	\$600,000
		\$0			
<i>Series 2015A-2</i>					
Interest 11/1	\$77,713	\$77,713	\$0	\$77,713	\$75,213
Interest - 5/1	\$77,713	\$0	\$77,713	\$77,713	\$75,213
Principal - 5/1	\$125,000	\$0	\$125,000	\$125,000	\$130,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,400,796</b>	<b>\$347,898</b>	<b>\$1,052,898</b>	<b>\$1,400,796</b>	<b>\$1,407,456</b>
<b>Other Sources/(Uses)</b>					
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES</b>	<b>\$389,668</b>	<b>\$1,428,202</b>	<b>(\$1,020,071)</b>	<b>\$408,131</b>	<b>\$401,021</b>

(1) Carry forward surplus is net of the reserve requirement

Beginning Fund Balance	\$1,093,348	Series 2015A-1 Interest - 11/1/20	\$255,716
Less: Reserve Funds Requirement	(\$698,569)	Series 2015A-2 Interest - 11/1/20	\$72,613
Carry Forward Surplus	\$394,779		\$328,328

	FY 2020
Net Assessments	\$1,395,346
Plus Collection Fees (7.5%)	\$113,136
Gross Assessments	\$1,508,482

# Bartram Park

Community Development District

## Amortization Schedule

Series 2015A-1, Special Assessment Revenue Refunding Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/19	\$13,375,000.00	\$580,000.00	\$270,185.63	
11/01/19	\$12,795,000.00	\$0.00	\$263,515.63	\$1,113,701.26
05/01/20	\$12,795,000.00	\$600,000.00	\$263,515.63	
11/01/20	\$12,195,000.00	\$0.00	\$255,715.63	\$1,119,231.26
05/01/21	\$12,195,000.00	\$615,000.00	\$255,715.63	
11/01/21	\$11,580,000.00	\$0.00	\$246,490.63	\$1,117,206.26
05/01/22	\$11,580,000.00	\$635,000.00	\$246,490.63	
11/01/22	\$10,945,000.00	\$0.00	\$236,568.75	\$1,118,059.38
05/01/23	\$10,945,000.00	\$655,000.00	\$236,568.75	
11/01/23	\$10,290,000.00	\$0.00	\$225,925.00	\$1,117,493.75
05/01/24	\$10,290,000.00	\$670,000.00	\$225,925.00	
11/01/24	\$9,620,000.00	\$0.00	\$211,687.50	\$1,107,612.50
05/01/25	\$9,620,000.00	\$700,000.00	\$211,687.50	
11/01/25	\$8,920,000.00	\$0.00	\$196,812.50	\$1,108,500.00
05/01/26	\$8,920,000.00	\$730,000.00	\$196,812.50	
11/01/26	\$8,190,000.00	\$0.00	\$181,300.00	\$1,108,112.50
05/01/27	\$8,190,000.00	\$760,000.00	\$181,300.00	
11/01/27	\$7,430,000.00	\$0.00	\$165,150.00	\$1,106,450.00
05/01/28	\$7,430,000.00	\$795,000.00	\$165,150.00	
11/01/28	\$6,635,000.00	\$0.00	\$148,256.25	\$1,108,406.25
05/01/29	\$6,635,000.00	\$825,000.00	\$148,256.25	
11/01/29	\$5,810,000.00	\$0.00	\$130,725.00	\$1,103,981.25
05/01/30	\$5,810,000.00	\$865,000.00	\$130,725.00	
11/01/30	\$4,945,000.00	\$0.00	\$111,262.50	\$1,106,987.50
05/01/31	\$4,945,000.00	\$900,000.00	\$111,262.50	
11/01/31	\$4,045,000.00	\$0.00	\$91,012.50	\$1,102,275.00
05/01/32	\$4,045,000.00	\$945,000.00	\$91,012.50	
11/01/32	\$3,100,000.00	\$0.00	\$69,750.00	\$1,105,762.50
05/01/33	\$3,100,000.00	\$985,000.00	\$69,750.00	
11/01/33	\$2,115,000.00	\$0.00	\$47,587.50	\$1,102,337.50
05/01/34	\$2,115,000.00	\$1,035,000.00	\$47,587.50	
11/01/34	\$1,080,000.00	\$0.00	\$24,300.00	\$1,106,887.50
05/01/35	\$1,080,000.00	\$1,080,000.00	\$24,300.00	\$1,104,300.00
<b>TOTAL</b>		<b>\$13,375,000.00</b>	<b>\$5,482,304.41</b>	<b>\$18,857,304.41</b>

# Bartram Park

Community Development District

## Amortization Schedule

Series 2015A-2, Special Assessment Revenue Refunding Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/19	\$3,235,000.00	\$125,000.00	\$77,712.50	
11/01/19	\$3,110,000.00	\$0.00	\$75,212.50	\$277,925.00
05/01/20	\$3,110,000.00	\$130,000.00	\$75,212.50	
11/01/20	\$2,980,000.00	\$0.00	\$72,612.50	\$277,825.00
05/01/21	\$2,980,000.00	\$140,000.00	\$72,612.50	
11/01/21	\$2,840,000.00	\$0.00	\$69,462.50	\$282,075.00
05/01/22	\$2,840,000.00	\$145,000.00	\$69,462.50	
11/01/22	\$2,695,000.00	\$0.00	\$66,200.00	\$280,662.50
05/01/23	\$2,695,000.00	\$150,000.00	\$66,200.00	
11/01/23	\$2,545,000.00	\$0.00	\$62,825.00	\$279,025.00
05/01/24	\$2,545,000.00	\$155,000.00	\$62,825.00	
11/01/24	\$2,390,000.00	\$0.00	\$59,337.50	\$277,162.50
05/01/25	\$2,390,000.00	\$165,000.00	\$59,337.50	
11/01/25	\$2,225,000.00	\$0.00	\$55,625.00	\$279,962.50
05/01/26	\$2,225,000.00	\$175,000.00	\$55,625.00	
11/01/26	\$2,050,000.00	\$0.00	\$51,250.00	\$281,875.00
05/01/27	\$2,050,000.00	\$185,000.00	\$51,250.00	
11/01/27	\$1,865,000.00	\$0.00	\$46,625.00	\$282,875.00
05/01/28	\$1,865,000.00	\$195,000.00	\$46,625.00	
11/01/28	\$1,670,000.00	\$0.00	\$41,750.00	\$283,375.00
05/01/29	\$1,670,000.00	\$205,000.00	\$41,750.00	
11/01/29	\$1,465,000.00	\$0.00	\$36,625.00	\$283,375.00
05/01/30	\$1,465,000.00	\$215,000.00	\$36,625.00	
11/01/30	\$1,250,000.00	\$0.00	\$31,250.00	\$282,875.00
05/01/31	\$1,250,000.00	\$225,000.00	\$31,250.00	
11/01/31	\$1,025,000.00	\$0.00	\$25,625.00	\$281,875.00
05/01/32	\$1,025,000.00	\$235,000.00	\$25,625.00	
11/01/32	\$790,000.00	\$0.00	\$19,750.00	\$280,375.00
05/01/33	\$790,000.00	\$250,000.00	\$19,750.00	
11/01/33	\$540,000.00	\$0.00	\$13,500.00	\$283,250.00
05/01/34	\$540,000.00	\$265,000.00	\$13,500.00	
11/01/34	\$275,000.00	\$0.00	\$6,875.00	\$285,375.00
05/01/35	\$275,000.00	\$275,000.00	\$6,875.00	\$281,875.00
<b>TOTAL</b>		<b>\$3,235,000.00</b>	<b>\$1,546,762.50</b>	<b>\$4,781,762.50</b>



*SEVENTH ORDER OF BUSINESS*

**BARTRAM PARK  
COMMUNITY DEVELOPMENT DISTRICT  
CITY OF JACKSONVILLE, FLORIDA  
FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2018**

**BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT  
CITY OF JACKSONVILLE, FLORIDA**

**TABLE OF CONTENTS**

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT	1-2
MANAGEMENT'S DISCUSSION AND ANALYSIS	3-6
BASIC FINANCIAL STATEMENTS	
Government-Wide Financial Statements:	
Statement of Net Position	7
Statement of Activities	8
Fund Financial Statements:	
Balance Sheet – Governmental Funds	9
Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position	10
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	11
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	12
Notes to the Financial Statements	13-21
REQUIRED SUPPLEMENTARY INFORMATION	
Schedule of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – General Fund	22
Notes to Required Supplementary Information	23
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	24-25
INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	26
MANAGEMENT LETTER REQUIRED BY CHAPTER 10.550 OF THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	27-28



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**INDEPENDENT AUDITOR'S REPORT**

To the Board of Supervisors  
Bartram Park Community Development District  
City of Jacksonville, Florida

**Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities and each major fund of Bartram Park Community Development District, City of Jacksonville, Florida ("District") as of and for the fiscal year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

**Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2018, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### **Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated April 3, 2019, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

### **Report on Other Legal and Regulatory Requirements**

We have also issued our report dated April 3, 2019, on our consideration of the District's compliance with the requirements of Section 218.415, Florida Statutes, as required by Rule 10.556(10) of the Auditor General of the State of Florida. The purpose of that report is to provide an opinion based on our examination conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.

*Law & Accountants*

April 3, 2019

## MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Bartram Park Community Development District, City of Jacksonville, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2018. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

### FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets plus deferred outflows of resources at the close of the most recent fiscal year resulting in a net position deficit balance of (\$32,895,686).
- The change in the District's total net position in comparison with the prior fiscal year was \$1,390,985, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2018, the District's governmental funds reported combined ending fund balances of \$2,771,807, an increase of \$57,036 in comparison with the prior fiscal year. The total fund balance is non-spendable for prepaid items, restricted for debt service and capital projects, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

### OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

#### Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance functions.

#### Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

## OVERVIEW OF FINANCIAL STATEMENTS (Continued)

### Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

### Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

### GOVERNMENT-WIDE FINANCIAL ANALYSIS

In the case of the District, liabilities exceeded assets plus deferred outflows of resources at the close of the most recent fiscal year.

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

Key components of the District's net position are reflected in the following table:

NET POSITION		
SEPTEMBER 30,		
	2018	2017
Current and other assets	\$ 2,839,857	\$ 2,716,453
Capital assets, net of depreciation	70,100	70,100
Total assets	<u>2,909,957</u>	<u>2,786,553</u>
Deferred outflows of resources	193,119	204,592
Total assets and deferred outflows	<u>3,103,076</u>	<u>2,991,145</u>
Current liabilities	803,553	759,110
Long-term liabilities	35,195,209	36,518,706
Total liabilities	<u>35,998,762</u>	<u>37,277,816</u>
Net position		
Net investment in capital assets	(34,889,865)	(36,201,889)
Restricted	1,815,593	1,767,713
Unrestricted	178,586	147,505
Total net position	<u>\$ (32,895,686)</u>	<u>\$ (34,286,671)</u>

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION		
FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2018	2017
Revenues:		
Program revenues		
Charges for services	\$ 3,268,582	\$ 3,370,064
Operating grants and contributions	39,157	14,574
Capital grants and contributions	564	210
General revenues		
Unrestricted investment earnings	90	30
Total revenues	<u>3,308,393</u>	<u>3,384,878</u>
Expenses:		
General government	97,516	102,626
Maintenance and operations	1,688	-
Interest	1,818,204	1,874,352
Total expenses	<u>1,917,408</u>	<u>1,976,978</u>
Change in net position	1,390,985	1,407,900
Net position - beginning, as restated (Note 12)	(34,286,671)	(35,694,571)
Net position - ending	<u>\$ (32,895,686)</u>	<u>\$ (34,286,671)</u>

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2018 was \$1,917,408. The costs of the District's activities were primarily funded by program revenues. Program revenues, which are comprised primarily of assessments, decreased from the prior fiscal year as a result of decreased prepaid assessments. The majority of the decrease in expenses related to decreased interest costs due to lower bond principal balances over the lives of the bonds.



## GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budgeted amounts, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2018.

## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

At September 30, 2018, the District had \$70,100 invested in capital assets for its governmental activities. No depreciation has been taken in the current fiscal year as the District's infrastructure and other capital assets are under construction. More detailed information about the District's capital assets is presented in the notes of the financial statements.

### Capital Debt

At September 30, 2018, the District had \$35,385,000 in Bonds outstanding. More detailed information about the District's capital debt is presented in the notes of the financial statements.

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

## CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Bartram Park Community Development District's Finance Department at 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

**BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT  
CITY OF JACKSONVILLE, FLORIDA  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2018**

	Governmental Activities
<b>ASSETS</b>	
Cash	\$ 55,044
Investments	104,781
Prepaid	17,542
Restricted assets:	
Investments	2,662,490
Capital assets:	
Nondepreciable	70,100
Total assets	2,909,957
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred charge on refunding	193,119
Total deferred outflows of resources	193,119
<b>LIABILITIES</b>	
Accounts payable	1,187
Due to other	66,863
Accrued interest payable	735,503
Non-current liabilities:	
Due within one year	1,275,000
Due in more than one year	33,920,209
Total liabilities	35,998,762
<b>NET POSITION</b>	
Net investment in capital assets	(34,889,865)
Restricted for debt service	1,815,593
Unrestricted	178,586
Total net position	\$ (32,895,686)

See notes to the financial statements

**BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT**  
**CITY OF JACKSONVILLE, FLORIDA**  
**STATEMENT OF ACTIVITIES**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

	Program Revenues				Net (Expense) Revenue and Changes in Net Position
Functions/Programs	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	
Primary government:	Expenses				
Governmental activities:					
General government	\$ 97,516	\$ 97,516	\$ -	\$ -	\$ -
Maintenance and operations	1,688	32,679	-	564	31,555
Interest on long-term debt	1,818,204	3,138,387	39,157	-	1,359,340
Total governmental activities	1,917,408	3,268,582	39,157	564	1,390,895
General revenues:					
Unrestricted investment earnings					90
Total general revenues					90
Change in net position					1,390,985
Net position - beginning, as restated (Note 12)					(34,286,671)
Net position - ending					\$ (32,895,686)

See notes to the financial statements

**BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT  
CITY OF JACKSONVILLE, FLORIDA  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2018**

	Major Funds			Total Governmental Funds
	General	Debt Service Fund	Capital Projects Fund	
<b>ASSETS</b>				
Cash	\$ 55,044	\$ -	\$ -	\$ 55,044
Investments	104,781	2,620,365	42,125	2,767,271
Due from other funds	2,406	-	-	2,406
Prepays	17,542	-	-	17,542
Total assets	<u>\$ 179,773</u>	<u>\$ 2,620,365</u>	<u>\$ 42,125</u>	<u>\$ 2,842,263</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable	\$ 1,187	\$ -	\$ -	\$ 1,187
Due to other	-	66,863	-	66,863
Due to other funds	-	2,406	-	2,406
Total liabilities	<u>1,187</u>	<u>69,269</u>	<u>-</u>	<u>70,456</u>
<b>Fund balances:</b>				
<b>Nonspendable:</b>				
Prepays	17,542	-	-	17,542
<b>Restricted for:</b>				
Debt service	-	2,551,096	-	2,551,096
Capital projects	-	-	42,125	42,125
Unassigned	161,044	-	-	161,044
Total fund balances	<u>178,586</u>	<u>2,551,096</u>	<u>42,125</u>	<u>2,771,807</u>
<b>Total liabilities and fund balances</b>	<u>\$ 179,773</u>	<u>\$ 2,620,365</u>	<u>\$ 42,125</u>	<u>\$ 2,842,263</u>

See notes to the financial statements

**BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT  
CITY OF JACKSONVILLE, FLORIDA  
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS  
TO THE STATEMENT OF NET POSITION  
SEPTEMBER 30, 2018**

Fund balance - governmental funds	\$	2,771,807
<p>Amounts reported for governmental activities in the statement of net position are different because:</p>		
<p>Capital assets used in governmental activities are not financial resources and, therefore, are not reported as position in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.</p>		
Cost of capital assets	70,100	
Accumulated depreciation	-	70,100
<p>Deferred charges on refunding of long-term debt are shown as deferred outflows/inflows of resources in the government-wide financial statements; however, this amount is expensed in the governmental fund financial statements.</p>		
		193,119
<p>Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.</p>		
Accrued interest payable	(735,503)	
Bonds payable	(35,195,209)	(35,930,712)
Net position of governmental activities		\$ (32,895,686)

See notes to the financial statements

**BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT  
CITY OF JACKSONVILLE, FLORIDA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<b>REVENUES</b>				
Assessments	\$ 130,195	\$ 3,138,387	\$ -	\$ 3,268,582
Interest income	90	39,157	564	39,811
Total revenues	<u>130,285</u>	<u>3,177,544</u>	<u>564</u>	<u>3,308,393</u>
<b>EXPENDITURES</b>				
Current:				
General government	97,516	-	-	97,516
Maintenance and operations	1,688	-	-	1,688
Debt service:				
Principal	-	1,335,000	-	1,335,000
Interest	-	1,817,153	-	1,817,153
Total expenditures	<u>99,204</u>	<u>3,152,153</u>	<u>-</u>	<u>3,251,357</u>
Excess (deficiency) of revenues over (under) expenditures	31,081	25,391	564	57,036
<b>OTHER FINANCING SOURCES (USES)</b>				
Interfund transfers in (out)	-	564	(564)	-
Total other financing sources (uses)	<u>-</u>	<u>564</u>	<u>(564)</u>	<u>-</u>
Net change in fund balances	31,081	25,955	-	57,036
Fund balances - beginning	<u>147,505</u>	<u>2,525,141</u>	<u>42,125</u>	<u>2,714,771</u>
Fund balances - ending	<u>\$ 178,586</u>	<u>\$ 2,551,096</u>	<u>\$ 42,125</u>	<u>\$ 2,771,807</u>

See notes to the financial statements

**BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT  
CITY OF JACKSONVILLE, FLORIDA  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

Net change in fund balances - total governmental funds	\$ 57,036
Amounts reported for governmental activities in the statement of activities are different because:	
Repayment of long-term liabilities are reported as expenditures in the governmental fund statements but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	1,335,000
Expenses reported in the statement of activities that do not require the use of current financial resources are not reported as expenditures in the funds. The details of the differences are as follows:	
Amortization of deferred amount on refunding	(11,473)
Amortization of original issue discount/premium	(11,503)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.	<u>21,925</u>
Change in net position of governmental activities	<u>\$ 1,390,985</u>

See notes to the financial statements

**BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT  
CITY OF JACKSONVILLE, FLORIDA  
NOTES TO FINANCIAL STATEMENTS**

**NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY**

Bartram Park Community Development District ("District") was created on February 2, 2005 by Ordinance 2004-1280-E of the City of Jacksonville, Florida, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by qualified electors as such term is defined in chapter 190, Florida Statutes. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the final responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Government-Wide and Fund Financial Statements**

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. (Operating-type special assessments for maintenance and debt service are treated as charges for services.); and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.



## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### **Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

### **Assessments**

Assessments are non-ad valorem assessments on benefitted property within the District. Operating and Maintenance Assessments are based upon an adopted budget and levied annually. Debt Service Assessments are levied when Bonds are issued and certified for collection on an annual basis. The District may collect assessments directly or utilize the uniform method of collection (Chapter 197.3632, Florida Statutes). Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the Debt Service Assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

### **General Fund**

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

### **Debt Service Fund**

The debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on debt.

### **Capital Projects Fund**

This fund accounts for the financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital assets within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

### **Assets, Liabilities and Net Position or Equity**

#### **Restricted Assets**

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

## **NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity (Continued)**

#### **Deposits and Investments**

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

#### **Prepaid Items**

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

#### **Capital Assets**

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. No depreciation has been taken in the current fiscal year as the District's infrastructure and other capital assets are under construction.

#### **Refundings of Debt**

For current refundings and advance refundings resulting in the defeasance of debt, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources and recognized ratably as a component of interest expense over the remaining life of the old debt or the life of the new debt, whichever is shorter. In connection with the refunding, \$11,473 was recognized as a component of interest expense in the current fiscal year.

#### **Unearned Revenue**

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Assets, Liabilities and Net Position or Equity (Continued)

#### Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

#### Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

#### Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Other Disclosures**

**Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

**NOTE 3 – BUDGETARY INFORMATION**

The District is required to establish a budgetary system and approve an Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental funds. All annual appropriations lapse at fiscal year end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearing is conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

**NOTE 4 – DEPOSITS AND INVESTMENTS**

**Deposits**

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

**Investments**

The District's investments were held as follows at September 30, 2018:

	Amortized cost	Credit Risk	Maturities
Fidelity Investment Money Market Treasury 695	\$ 2,662,490	Not available	Not available
US Bank Mmkt 5 - Ct	104,781	N/A	N/A
	<u>\$ 2,767,271</u>		

**NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)**

**Investments (Continued)**

*Credit risk* – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

*Concentration risk* – The District places no limit on the amount the District may invest in any one issuer.

*Interest rate risk* – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

*Fair Value Measurement* – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

**NOTE 5 – INTERFUND RECEIVABLES AND PAYABLES**

Interfund receivables and payables at September 30, 2018 were as follows:

Fund	Receivable	Payable
General fund	\$ 2,406	\$ -
Debt service fund	-	2,406
Total	\$ 2,406	\$ 2,406

The outstanding balances between funds result primarily from the time lag between the dates that transactions are recorded in the accounting system and payments between funds are made. In the case of the District, the balances between the general fund and the debt service fund relate to assessments held in the debt service fund that have not yet been transferred to the general fund.

**NOTE 6 – CAPITAL ASSETS**

Capital assets activity for the fiscal year ended September 30, 2018 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Infrastructure in progress	\$ 70,100	\$ -	\$ -	\$ 70,100
Total capital assets, not being depreciated	70,100	-	-	70,100
Governmental activities capital assets, net	\$ 70,100	\$ -	\$ -	\$ 70,100

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$87,230,000. The infrastructure will include roadways and other transportation improvements, stormwater management system and recreation facilities. In addition, the project will include offsite roadways, irrigation, stormwater management system and water and sewer facilities that will be owned and maintained by others. A portion of the project costs have been financed with the proceeds from the issuance of the Series 2005 and Series 2012 Bonds with the remainder to be funded by the Developer and conveyed to the District or other entities. Upon completion, certain assets were to be conveyed to others. In prior fiscal years, the District has conveyed roadways valued at approximately \$6.1 million and the stormwater management system to other entities. Also, the District conveyed approximately \$11.9 million of land to another entity in a prior fiscal year.

**NOTE 7 – LONG TERM LIABILITIES**

**Series 2012**

On June 6, 2012, the District issued \$25,060,000 of Replacement Bonds, Series 2012 consisting of \$5,075,000 Convertible Capital Appreciation Special Assessment Bonds, Series 2012-1 due on May 1, 2037 with a fixed interest rate of 5.875%, \$3,545,000 Special Assessment Bonds, Series 2012-2 due on May 1, 2037 with a fixed interest rate of 5.4%, \$4,960,000 Convertible Capital Appreciation Special Assessment Bonds, Series 2012-3 due on May 1, 2037 with a fixed interest rate of 5.875%, \$8,050,000 Special Assessment Bonds, Series 2012-4 due on May 1, 2037 with a fixed interest rate of 5.4%, and \$3,430,000 Convertible Capital Appreciation Special Assessment Bonds, Series 2012-5 due on May 1, 2037 with a fixed interest rate of 5.8%. The Bonds were issued to exchange approximately \$28,945,000 of the District's outstanding Special Assessment Bonds, Series 2006 for newly issued Bonds. Each Series relates to specific tracts of land which have various landowners.

The Series 2012-1, 2012-3, and 2012-5 Convertible Capital Appreciation Bonds will accrete interest thus increasing the outstanding principal balance over the time which the Bonds are issued to the time of the first principal payment. The Bonds are fully accreted as of May 1, 2017, as follows:

Series	Initial Principal Amount	Conversion Date Accreted Value	Interest Rate	Payments Commencing	Interest Payments Commencing
2012-1	\$ 4,415,808	\$ 5,075,000	5.875%	May 1, 2015	May 1, 2015
2012-2	3,545,000	3,545,000	5.400%	May 1, 2013	November 1, 2012
2012-3	4,072,954	4,960,000	5.875%	May 1, 2016	May 1, 2016
2012-4	8,050,000	8,050,000	5.400%	May 1, 2013	November 1, 2012
2012-5	2,666,654	3,430,000	5.800%	May 1, 2017	May 1, 2017
	<u>\$ 22,750,416</u>	<u>\$ 25,060,000</u>			

**NOTE 7 – LONG TERM LIABILITIES (Continued)**

**Series 2012 (Continued)**

The Series 2012 Bonds are subject to redemption at the option of the District prior to maturity. The Series 2012 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected assessments from lot closings and prepaid \$100,000 of the Series 2012-4 Bonds. In addition, see Note – 10 Subsequent Events for extraordinary redemption amounts subsequent to year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2018.

In a prior fiscal year, Tract 24, which had been deeded to a special purpose entity ("SPE"), was sold to a third party buyer. In connection with the sale of the land \$3,600,000 of the Series 2012-4 Bonds were cancelled.

**Series 2015**

On July 30, 2015, the District issued \$18,830,000 of Special Assessment Revenue Refunding Bonds Series 2015 consisting of \$15,210,000 Series 2015-1 and \$3,620,000 Series 2015-2. The Series 2015-1 and Series 2015-2 are further consisted of the following Bonds:

Series	Terms	Par Amount	Maturity Date	Interest Rate
2015-1	Serial Bonds	\$ 4,770,000	May 1, 2023	1.00% - 3.250%
2015-1	Term Bonds	4,540,000	May 1, 2029	4.25%
2015-1	Term Bonds	5,900,000	May 1, 2035	4.50%
2015-2	Term Bonds	625,000	May 1, 2020	4.00%
2015-2	Term Bonds	770,000	May 1, 2025	4.50%
2015-2	Term Bonds	2,225,000	May 1, 2035	5.00%

The Series 2015 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2018.

**Long-term Debt Activity**

Changes in long-term liability activity for the fiscal year ended September 30, 2018 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2012	\$ 17,110,416	\$ -	\$ 645,000	\$ 16,465,416	\$ 570,000
Plus accreted interest on Series 2012	2,309,584	-	-	2,309,584	-
Series 2015	17,300,000	-	690,000	16,610,000	705,000
Less: Original issue discount	201,294	-	11,503	189,791	-
Total	<u>\$ 36,518,706</u>	<u>\$ -</u>	<u>\$ 1,323,497</u>	<u>\$ 35,195,209</u>	<u>\$ 1,275,000</u>

**NOTE 7 – LONG TERM LIABILITIES (Continued)**

**Long-term Debt Activity (Continued)**

At September 30, 2018, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2019	\$ 1,275,000	\$ 1,674,005	\$ 2,949,005
2020	1,335,000	1,720,518	3,055,518
2021	1,400,000	1,665,560	3,065,560
2022	1,455,000	1,604,648	3,059,648
2023	1,520,000	1,540,139	3,060,139
2024-2028	8,775,000	6,532,819	15,307,819
2029-2033	11,310,000	4,084,698	15,394,698
2034-2037	8,315,000	1,071,625	9,386,625
Total	<u>\$ 35,385,000</u>	<u>\$ 19,894,012</u>	<u>\$ 55,279,012</u>

**NOTE 8 – DEVELOPER TRANSACTIONS**

The Developer owns a portion of land within the District; therefore, assessment revenues in the general and debt service funds include the assessments levied on those lots owned by the Developer.

**NOTE 9 – CONCENTRATION**

The District's activity is dependent upon the continued involvement of the Developer Landowner, the loss of which could have a material adverse effect on the District's operations.

**NOTE 10 – MANAGEMENT COMPANY**

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

**NOTE 11 – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

**NOTE 12 – PRIOR PERIOD ADJUSTMENT**

During the current fiscal year, the District recorded a prior period adjustment at the government wide level in order to remove roads which are not being owned and maintained by the District:

Net position - beginning, as previously stated	\$ (24,342,853)
Prior period adjustment	<u>(9,943,818)</u>
Net position - beginning, as restated	<u>\$ (34,286,671)</u>

**NOTE 13 – SUBSEQUENT EVENTS**

**Bond Payments**

Subsequent to fiscal year end, the District prepaid a total of \$25,000 of the Series 2012-4 Bonds. The prepayments were considered extraordinary mandatory redemptions as outlined in the Bond Indenture.



**BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT  
CITY OF JACKSONVILLE, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
<b>REVENUES</b>			
Assessments	\$ 129,690	\$ 130,195	\$ 505
Interest	-	90	90
Total revenues	129,690	130,285	595
<b>EXPENDITURES</b>			
Current:			
General government	129,690	97,516	32,174
Maintenance and operations	-	1,688	(1,688)
Total expenditures	129,690	99,204	30,486
Excess (deficiency) of revenues over (under) expenditures	\$ -	31,081	\$ 31,081
Fund balance - beginning		147,505	
Fund balance - ending		\$ 178,586	

See notes to required supplementary information

**BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT  
CITY OF JACKSONVILLE, FLORIDA  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2018.



**Grau & Associates**  
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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
Bartram Park Community Development District  
City of Jacksonville, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Bartram Park Community Development District, City of Jacksonville, Florida (the "District") as of and for the fiscal year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated April 3, 2019.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*B* *Law & Associates*

April 3, 2019



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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE  
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY  
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors  
Bartram Park Community Development District  
City of Jacksonville, Florida

We have examined Bartram Park Community Development District, City of Jacksonville, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2018. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2018.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Bartram Park Community Development District, City of Jacksonville, Florida and is not intended to be and should not be used by anyone other than these specified parties.

*Grau & Associates*

April 3, 2019



**Grau & Associates**  
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**MANAGEMENT LETTER PURSUANT TO THE RULES OF  
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors  
Bartram Park Community Development District  
City of Jacksonville, Florida

**Report on the Financial Statements**

We have audited the accompanying basic financial statements of Bartram Park Community Development District, City of Jacksonville, Florida (the "District") as of and for the fiscal year ended September 30, 2018, and have issued our report thereon dated April 3, 2019.

**Auditor's Responsibility**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

**Other Reporting Requirements**

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated April 3, 2019, should be considered in conjunction with this management letter.

**Purpose of this Letter**

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. **Current year findings and recommendations.**
- II. **Status of prior year findings and recommendations.**
- III. **Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Bartram Park Community Development District, City of Jacksonville, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Bartram Park Community Development District, City of Jacksonville, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

*Grau & Associates*

April 3, 2019

## REPORT TO MANAGEMENT

### I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

### II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

### III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2017.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2018.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2018.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

*ELEVENTH ORDER OF BUSINESS*



A.

# Bartram Park

Community Development District

Unaudited Financial Reporting as of  
March 31, 2019

Meeting Date  
April 24, 2019

# Table of Contents

I. Financial Statements - March 31, 2019

II. Assessments Receipt Schedule

III. Check Register Summary 1/1/2019 - 03/31/2019

**Bartram Park**  
**Community Development District**  
**Combines Balance Sheet**  
 March 31, 2019

	Government Funds		Total Governmental Funds
	General	Debt Service	
<b>ASSETS:</b>			
Cash	\$224,239	---	\$224,239
Custody Account - Excess Funds	\$24,898	---	\$24,898
<b>Series 2012-1:</b>			
Reserve	---	\$201,729	\$201,729
Revenue	---	\$404,949	\$404,949
Due from Series 2015	---	\$227	\$227
<b>Series 2012-2:</b>			
Reserve	---	\$129,533	\$129,533
Revenue	---	\$316,873	\$316,873
<b>Series 2012-3:</b>			
Reserve	---	\$194,498	\$194,498
Revenue	---	\$395,052	\$395,052
<b>Series 2012-4:</b>			
Reserve	---	\$125,024	\$125,024
Revenue	---	\$222,263	\$222,263
Prepayment	---	\$2,000	\$2,000
<b>Series 2012-5:</b>			
Reserve	---	\$142,513	\$142,513
Revenue	---	\$294,265	\$294,265
<b>Series 2015A1</b>			
Reserve	---	\$557,304	\$557,304
Revenue	---	\$1,377,810	\$1,377,810
Excess Revenue	---	\$92,927	\$92,927
<b>Series 2015A2</b>			
Reserve	---	\$141,265	\$141,265
<b>TOTAL ASSETS</b>	<b>\$249,137</b>	<b>\$4,598,234</b>	<b>\$4,847,371</b>
<b>LIABILITIES:</b>			
Accounts Payable	\$900	---	\$900
Due to General Fund - Series 2012-5	---	---	\$0
Due to Debt Service - Series 2012-1	---	\$227	\$227
Due to Debt Service - Series 2012-2	---	---	\$0
Due to Debt Service - Series 2012-3	---	---	\$0
Due to Debt Service - Series 2012-4	---	---	\$0
Due to Debt Service - Series 2012-5	---	---	\$0
Due to Debt Service - Series 2015	---	---	\$0
<b>FUND BALANCES:</b>			
Restricted for Debt Service	---	\$4,598,007	\$4,598,007
Restricted for Capital Projects	---	---	\$0
Unassigned	\$248,237	---	\$248,237
<b>TOTAL LIABILITIES &amp; FUND EQUITY &amp; OTHER CREDITS</b>	<b>\$249,137</b>	<b>\$4,598,234</b>	<b>\$4,847,371</b>

**Bartram Park**  
COMMUNITY DEVELOPMENT DISTRICT

**GENERAL FUND**

Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended March 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/19	ACTUAL THRU 03/31/19	VARIANCE
<b>REVENUES:</b>				
Maintenance Assessments - On Roll	\$122,253	\$122,253	\$125,050	\$2,797
Maintenance Assessments - Off Roll	\$7,438	\$1,313	\$1,313	\$0
Interest Income	\$0	\$0	\$117	\$117
<b>TOTAL REVENUES</b>	<b>\$129,691</b>	<b>\$123,565</b>	<b>\$126,479</b>	<b>\$2,914</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisor Fees	\$4,800	\$2,400	\$1,800	\$600
FICA Expense	\$367	\$184	\$138	\$46
Engineering	\$8,500	\$4,250	\$45	\$4,205
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Arbitrage	\$2,400	\$0	\$0	\$0
Dissemination	\$3,500	\$1,750	\$1,750	(\$0)
Attorney	\$20,000	\$10,000	\$1,921	\$8,079
Annual Audit	\$4,900	\$3,900	\$3,900	\$0
Trustee fees	\$14,300	\$14,300	\$12,500	\$1,800
Management Fees	\$41,600	\$20,800	\$20,800	(\$0)
Computer Time	\$1,000	\$500	\$500	\$0
Website Compliance	\$500	\$250	\$250	(\$0)
Telephone	\$50	\$25	\$20	\$5
Postage	\$600	\$300	\$46	\$254
Printing & Binding	\$1,000	\$500	\$174	\$326
Insurance	\$6,646	\$6,646	\$6,042	\$604
Legal Advertising	\$800	\$400	\$238	\$162
Other Current Charges	\$800	\$400	\$0	\$400
Office Supplies	\$100	\$50	\$31	\$19
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Operating Reserves	\$10,152	\$5,076	\$0	\$5,076
<b>TOTAL EXPENDITURES</b>	<b>\$129,690</b>	<b>\$79,406</b>	<b>\$57,829</b>	<b>\$21,576</b>
EXCESS REVENUES (EXPENDITURES)	<b>\$0</b>		<b>\$68,650</b>	
FUND BALANCE - Beginning	\$0		\$179,587	
FUND BALANCE - Ending	<b>\$0</b>		<b>\$248,237</b>	

**Bartram Park**  
**COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND**

Series 2012-1 Convertible Capital Appreciation Special Assessment Bonds  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended March 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/19	ACTUAL THRU 03/31/19	VARIANCE
<b>REVENUES:</b>				
Special Assessments - On Roll	\$397,924	\$391,243	\$391,243	\$0
Interest Income	\$1,000	\$500	\$2,710	\$2,210
<b>TOTAL REVENUES</b>	<b>\$398,924</b>	<b>\$391,743</b>	<b>\$393,953</b>	<b>\$2,210</b>
<b>EXPENDITURES:</b>				
Interest Expense - 11/1	\$133,363	\$133,363	\$133,216	\$147
Interest Expense - 5/1	\$133,363	\$0	\$0	\$0
Principal Expense - 5/1	\$135,000	\$0	\$0	\$0
Special Call - 5/1	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$401,726</b>	<b>\$133,363</b>	<b>\$133,216</b>	<b>\$147</b>
<b>OTHER SOURCES/(USES):</b>				
Interfund Transfers In/(Out)	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$0	\$0	\$0
Gain on Principal Reduction	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$2,802)</b>		<b>\$260,738</b>	
FUND BALANCE - Beginning	\$143,176		\$346,167	
FUND BALANCE - Ending	<b>\$140,374</b>		<b>\$606,905</b>	

**Bartram Park**  
**COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND**

Series 2012-2 Convertible Capital Appreciation Special Assessment Bonds  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended March 31, 2019

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 03/31/19</u>	<u>ACTUAL THRU 03/31/19</u>	<u>VARIANCE</u>
<b>REVENUES:</b>				
Special Assessments - On Roll	\$258,965	\$254,617	\$254,617	\$0
Interest Income	\$1,000	\$500	\$2,548	\$2,048
<b>TOTAL REVENUES</b>	<b>\$259,965</b>	<b>\$255,117</b>	<b>\$257,165</b>	<b>\$2,048</b>
<b>EXPENDITURES:</b>				
Interest Expense - 11/1	\$82,890	\$82,890	\$82,890	\$0
Interest Expense - 5/1	\$82,890	\$0	\$0	\$0
Principal Expense - 5/1	\$95,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$260,780</b>	<b>\$82,890</b>	<b>\$82,890</b>	<b>\$0</b>
<b>OTHER SOURCES/(USES):</b>				
Interfund Transfers In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$815)</b>		<b>\$174,275</b>	
FUND BALANCE - Beginning	\$141,392		\$272,131	
FUND BALANCE - Ending	<u>\$140,577</u>		<u>\$446,406</u>	

**Bartram Park**  
**COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND**

Series 2012-3 Convertible Capital Appreciation Special Assessment Bonds  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended March 31, 2019

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 03/31/19</u>	<u>ACTUAL THRU 03/31/19</u>	<u>VARIANCE</u>
<b>REVENUES:</b>				
Special Assessments - On Roll	\$388,839	\$382,311	\$382,311	\$0
Interest Income	\$1,500	\$750	\$2,781	\$2,031
<b>TOTAL REVENUES</b>	<b>\$390,339</b>	<b>\$383,061</b>	<b>\$385,091</b>	<b>\$2,031</b>
<b>EXPENDITURES:</b>				
Interest Expense - 11/1	\$129,984	\$129,984	\$129,838	\$147
Interest Expense - 5/1	\$129,984	\$0	\$0	\$0
Principal Expense - 5/1	\$135,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$394,969</b>	<b>\$129,984</b>	<b>\$129,838</b>	<b>\$147</b>
EXCESS REVENUES (EXPENDITURES)	(\$4,630)		\$255,254	
FUND BALANCE - Beginning	\$138,515		\$334,297	
FUND BALANCE - Ending	<u>\$133,885</u>		<u>\$589,551</u>	



**Bartram Park**  
**COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND**

Series 2012-4 Convertible Capital Appreciation Special Assessment Bonds  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended March 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/19	ACTUAL THRU 03/31/19	VARIANCE
<b>REVENUES:</b>				
Special Assessments - On Roll	\$141,225	\$128,779	\$128,779	\$0
Special Assessments - Off Roll	\$163,800	\$81,900	\$81,900	\$0
Special Assessments - Prepayment	\$0	\$0	\$0	\$0
Interest Income	\$1,000	\$500	\$1,847	\$1,347
<b>TOTAL REVENUES</b>	<b>\$306,025</b>	<b>\$211,179</b>	<b>\$212,527</b>	<b>\$1,347</b>
<b>EXPENDITURES:</b>				
Interest Expense - 11/1	\$96,390	\$96,390	\$94,365	\$2,025
Special Call - 11/1	\$0	\$0	\$25,000	(\$25,000)
Interest Expense - 5/1	\$96,390	\$0	\$0	\$0
Principal Expense - 5/1	\$110,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$302,780</b>	<b>\$96,390</b>	<b>\$119,365</b>	<b>(\$22,975)</b>
EXCESS REVENUES (EXPENDITURES)	<b>\$3,245</b>		<b>\$93,162</b>	
FUND BALANCE - Beginning	\$130,083		\$256,126	
FUND BALANCE - Ending	<b>\$133,328</b>		<b>\$349,287</b>	

**Bartram Park**  
COMMUNITY DEVELOPMENT DISTRICT

**DEBT SERVICE FUND**

Series 2012-5 Convertible Capital Appreciation Special Assessment Bonds  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended March 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/19	ACTUAL THRU 03/31/19	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Off Roll	\$284,915	\$280,132	\$280,132	\$0
Interest Income	\$1,000	\$500	\$2,012	\$1,512
<b>TOTAL REVENUES</b>	<b>\$285,915</b>	<b>\$280,632</b>	<b>\$282,143</b>	<b>\$1,512</b>
<b>EXPENDITURES:</b>				
Interest Expense - 11/1	\$94,395	\$94,395	\$94,395	\$0
Interest Expense - 5/1	\$94,395	\$0	\$0	\$0
Principal Expense - 5/1	\$95,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$283,790</b>	<b>\$94,395</b>	<b>\$94,395</b>	<b>\$0</b>
EXCESS REVENUES (EXPENDITURES)	<b>\$2,125</b>		<b>\$187,748</b>	
FUND BALANCE - Beginning	\$104,298		\$249,030	
FUND BALANCE - Ending	<b>\$106,423</b>		<b>\$436,778</b>	

**Bartram Park**  
**COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND**  
Series 2015 Special Assessment Revenue Bonds  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended March 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/19	ACTUAL THRU 03/31/19	VARIANCE
<b>REVENUES:</b>				
Special Assessments - On Roll	\$1,395,346	\$1,371,919	\$1,371,919	\$0
Interest Income	\$5,000	\$2,500	\$9,403	\$6,903
<b>TOTAL REVENUES</b>	<b>\$1,400,346</b>	<b>\$1,374,419</b>	<b>\$1,381,322</b>	<b>\$6,903</b>
<b>EXPENDITURES:</b>				
<b>Series 2015A-1</b>				
Interest Expense - 11/1	\$270,186	\$270,186	\$270,186	\$0
Interest Expense - 5/1	\$270,186	\$0	\$0	\$0
Principal Expense - 5/1	\$580,000	\$0	\$0	\$0
<b>Series 2015A-2</b>				
Interest Expense - 11/1	\$77,713	\$77,713	\$77,713	\$0
Interest Expense - 5/1	\$77,713	\$0	\$0	\$0
Principal Expense - 5/1	\$125,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,400,796</b>	<b>\$347,898</b>	<b>\$347,898</b>	<b>\$0</b>
<b>OTHER SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$42,308	\$42,308
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,308</b>	<b>\$42,308</b>
EXCESS REVENUES (EXPENDITURES)	(\$450)		\$1,075,732	
FUND BALANCE - Beginning	\$390,118		\$1,093,348	
FUND BALANCE - Ending	<u>\$389,668</u>		<u>\$2,169,080</u>	

**Bartram Park**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS FUND**  
Special Assessment Bonds, Series 2015  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended March 31, 2019

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 03/31/19</u>	<u>ACTUAL THRU 03/31/19</u>	<u>VARIANCE</u>
<b>REVENUES:</b>				
Interest Eamed	\$0	\$0	\$184	\$184
<b>TOTAL REVENUES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$184</u>	<u>\$184</u>
<b>EXPENDITURES:</b>				
Capital Outlay	\$0	\$0		\$0
<b>TOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>OTHER SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	(\$42,308)	(\$42,308)
<b>TOTAL OTHER SOURCES/(USES)</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$42,308)</u>	<u>(\$42,308)</u>
EXCESS REVENUES (EXPENDITURES)	<u>\$0</u>	<u>\$0</u>	<u>(\$42,125)</u>	<u>(\$42,125)</u>
FUND BALANCE - Beginning	\$0		\$42,125	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$0</u>	

*B.*

**BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT**  
Fiscal Year 2019 Summary of Assessment Receipts

	UNITS	SERIES 2005 / 2015A1-2		SERIES 2012-1		SERIES 2012-2		SERIES 2012-3		SERIES 2012-4		SERIES 2012-5		TOTAL ASSESSED
		ASSESSED DEBT	DEBT	ASSESSED DEBT	DEBT	ASSESSED DEBT	DEBT	ASSESSED DEBT	DEBT	ASSESSED DEBT	DEBT	ASSESSED DEBT	DEBT	
DIRECT BILLS ASSESSED - NET	84	-	-	-	-	-	-	-	-	-	-	-	-	166,425.00
STANDARD PACIFIC - TR 24 - 2012-4	84	-	-	-	-	-	-	-	-	-	-	-	-	166,425.00
SUBTOTAL SERIES 2012		-	-	-	-	-	-	-	-	-	-	-	-	166,425.00
TOTAL DIRECT BILLS ASSESSED NET	84	-	-	-	-	-	-	-	-	-	-	-	-	166,425.00
TOTAL NET TAX ROLL ASSESSED NET	4,074	1,395,345.20	397,923.88	258,964.78	388,838.61	130,978.11	284,915.28	127,185.19	2,984,151.06					
TOTAL DISTRICT ASSESSMENTS NET	4,158	1,395,345.20	397,923.88	258,964.78	388,838.61	294,778.11	284,915.28	129,810.19	3,150,576.06					
DIRECT BILLS RECEIVED														
STANDARD PACIFIC - TR 24 - 2012-4	84	-	-	-	-	-	-	-	-	-	-	-	-	124,818.75
SUBTOTAL SERIES 2012	84	-	-	-	-	-	-	-	-	-	-	-	-	124,818.75
TOTAL DIRECT BILLS RECEIVED	84	-	-	-	-	-	-	-	-	-	-	-	-	124,818.75
BALANCE DUE DIRECT INVOICES		-	-	-	-	-	-	-	-	-	-	-	-	41,606.25

DUVAL COUNTY DISTRIBUTION	DATE	SERIES 2015		SERIES 2012-1		SERIES 2012-2		SERIES 2012-3		SERIES 2012-4		SERIES 2012-5		TOTAL TAX ROLL RECEIPTS
		DEBT RECEIVED	DEBT	DEBT RECEIVED	DEBT	DEBT RECEIVED	DEBT	DEBT RECEIVED	DEBT	DEBT RECEIVED	DEBT	DEBT RECEIVED	DEBT	
1	1/18/2018	1,516.68	432.53	281.48	422.65	142.37	309.69	138.24	3,243.64					3,243.64
2	1/16/2018	39,666.69	11,312.13	7,361.82	11,053.85	3,723.43	8,099.53	3,615.00	84,833.06					84,833.06
3	1/28/2018	42,469.35	12,111.39	7,881.97	11,834.87	3,986.51	8,671.81	3,871.07	90,826.96					90,826.96
4	12/11/2018	988,787.05	281,981.82	183,510.87	275,943.70	92,815.36	201,900.25	90,127.57	2,114,666.61					2,114,666.61
5	12/14/2018	93,990.45	26,804.15	17,443.87	26,192.17	8,822.69	19,191.89	8,567.19	201,012.40					201,012.40
6	12/21/2018	5,219.37	1,488.46	968.67	1,454.47	489.93	1,065.74	475.74	11,162.40					11,162.40
7	1/7/2019	47,525.58	13,553.32	8,820.36	13,243.88	4,461.13	9,704.24	4,331.94	101,640.44					101,640.44
8	1/24/2019	133,859.77	38,174.06	24,843.29	37,302.48	12,565.13	27,332.80	12,201.27	286,278.81					286,278.81
9	2/7/2019	8,941.26	2,548.87	1,658.43	2,491.65	839.30	1,825.72	814.99	19,122.21					19,122.21
10	2/19/2019	596.28	170.05	110.66	166.16	55.97	121.75	54.35	1,275.23					1,275.23
11	3/6/2019	5,339.00	1,522.57	990.88	1,487.81	501.16	1,090.17	486.65	11,418.24					11,418.24
12	3/21/2019	4,007.65	1,142.90	743.79	1,116.80	376.19	818.32	365.30	8,570.94					8,570.94
13	4/5/2019	8,748.61	2,494.92	1,623.67	2,437.96	821.21	1,786.38	797.43	18,710.19					18,710.19
TOTAL TAX ROLL RECEIPTS		1,380,667.73	393,738.17	256,240.76	384,748.47	129,600.37	281,918.29	125,847.34	2,952,761.13					2,952,761.13
BALANCE DUE TAX ROLL		14,677.47	4,185.71	2,724.02	4,090.15	1,377.74	2,996.99	1,337.85	31,389.93					31,389.93
PERCENT COLLECTED DIRECT INVOICE		N/A	N/A	N/A	N/A	75%	N/A	75%	N/A					75%
PERCENT COLLECTED TAX ROLL		99%	99%	99%	99%	99%	99%	99%	99%					99%
TOTAL PERCENT COLLECTED		99%	99%	99%	99%	86%	99%	98%	99%					98%

DIRECT BILLS ARE DUE ON INSTALLMENTS. 50% DUE 12/1/18, 25% DUE 2/1/19, & FINAL 25% DUE 6/1/19

C.

**Bartram Park**  
Community Development District

Check Register Summary  
1/1/2019 - 3/31/2019

Check Date	Check #'s		Total Amount
1/1/19 - 1/31/19	944-951	\$	2,398,086.89
2/1/19 - 2/28/19	952-954	\$	574.48
3/1/19 - 3/31/19	955-964	\$	421,085.05
<b>Total</b>		<b>\$</b>	<b>2,819,746.42</b>

*\* Fedex Invoices will be available upon request*



CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB CLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
1/14/19	00012	1/01/19	193	201901	310-51300-34000	MANAGEMENT FEES--JAN19	*	3,466.67	
1/01/19	193	201901	310-51300-35110	WEBSITE ADMIN--JAN19	*	41.67			
1/01/19	193	201901	310-51300-35100	INFORMATION TECH--JAN19	*	83.33			
1/01/19	193	201901	310-51300-31300	DISSEMINATION--JAN19	*	291.67			
1/01/19	193	201901	310-51300-51000	OFFICE SUPPLIES	*	.27			
1/01/19	193	201901	310-51300-42000	POSTAGE	*	4.23			
1/01/19	193	201901	310-51300-42500	COPIES	*	.30			
GOVERNMENTAL MANAGEMENT SERVICES									
1/18/19	00067	1/15/19	19-00619	201901	310-51300-48000	NOT.OF MEETING 01/23/19	*	78.19	3,888.14 000944
JACKSONVILLE DAILY RECORD									
1/25/19	00054	1/15/19	01152019	201901	300-20700-10800	DUVAL CITY TAX DIST 3	*	7,881.97	78.19 000945
1/15/19	01152019	201901	300-20700-10800	DUVAL CITY TAX DIST 4	*	183,510.87			
1/15/19	01152019	201901	300-20700-10800	DUVAL CITY TAX DIST 5	*	17,443.87			
1/15/19	01152019	201901	300-20700-10800	DUVAL CITY TAX DIST 6	*	968.67			
THE BANK OF NEW YORK MELLON, N.A.									
1/25/19	00051	1/16/19	01162019	201901	300-20700-10400	FY18 DUVAL CITY TAX DIST	*	1,203.12	209,805.38 000946
1/16/19	01162019	201901	300-20700-10400	DUVAL CITY TAX DIST 3	*	12,111.39			
1/16/19	01162019	201901	300-20700-10400	DUVAL CITY TAX DIST 4	*	281,981.82			
1/16/19	01162019	201901	300-20700-10400	DUVAL CITY TAX DIST 5	*	26,804.15			
1/16/19	01162019	201901	300-20700-10400	DUVAL CITY TAX DIST 6	*	1,488.46			
THE BANK OF NEW YORK MELLON, N.A.									
1/25/19	00057	1/15/19	01152019	201901	300-20700-10500	DUVAL CITY TAX DIST 3	*	42,469.35	323,588.94 000947
1/15/19	01152019	201901	300-20700-10500	DUVAL CITY TAX DIST 4	*	988,787.05			

BEAR BARTRAM PARK BPREGRINO

\*\*\* CHECK DATES 01/01/2019 - 03/31/2019 \*\*\* BARTRAM PARK - GENERAL FUND BANK A BARTRAM PARK - GEN

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
1/15/19	00058	01152019	201901	300	20700	-10500		THE BANK OF NEW YORK MELLON, N.A.	*	93,990.45	
		DUVAL CITY TAX DIST 5									
1/15/19		01152019	201901	300	20700	-10500		THE BANK OF NEW YORK MELLON, N.A.	*	5,219.37	
		DUVAL CITY TAX DIST 6									
1/15/19		01152019	201901	300	20700	-10600		THE BANK OF NEW YORK MELLON, N.A.	*	3,986.51	
		DUVAL CITY TAX DIST 3									
1/15/19		01152019	201901	300	20700	-10600		THE BANK OF NEW YORK MELLON, N.A.	*	92,815.36	
		DUVAL CITY TAX DIST 4									
1/15/19		01152019	201901	300	20700	-10600		THE BANK OF NEW YORK MELLON, N.A.	*	8,822.69	
		DUVAL CITY TAX DIST 5									
1/15/19		01152019	201901	300	20700	-10600		THE BANK OF NEW YORK MELLON, N.A.	*	489.93	
		DUVAL CITY TAX DIST 6									
1/15/19		01152019	201901	300	20700	-10600		THE BANK OF NEW YORK MELLON, N.A.	*	81,900.00	
		12/18 LENNAR ASMNT									
1/25/19	00059	01152019	201901	300	20700	-10700		THE BANK OF NEW YORK MELLON, N.A.	*	11,834.87	
		DUVAL CITY TAX DIST 3									
1/15/19		01152019	201901	300	20700	-10700		THE BANK OF NEW YORK MELLON, N.A.	*	275,543.70	
		DUVAL CITY TAX DIST 4									
1/15/19		01152019	201901	300	20700	-10700		THE BANK OF NEW YORK MELLON, N.A.	*	26,192.17	
		DUVAL CITY TAX DIST 5									
1/15/19		01152019	201901	300	20700	-10700		THE BANK OF NEW YORK MELLON, N.A.	*	1,454.47	
		DUVAL CITY TAX DIST 6									
1/25/19	00060	01162019	201901	300	20700	-10900		THE BANK OF NEW YORK MELLON, N.A.	*	8,671.81	
		DUVAL CITY TAX DIST 3									
1/16/19		01162019	201901	300	20700	-10900		THE BANK OF NEW YORK MELLON, N.A.	*	201,900.25	
		DUVAL CITY TAX DIST 4									
1/16/19		01162019	201901	300	20700	-10900		THE BANK OF NEW YORK MELLON, N.A.	*	19,191.89	
		DUVAL CITY TAX DIST 5									
1/16/19		01162019	201901	300	20700	-10900		THE BANK OF NEW YORK MELLON, N.A.	*	1,065.74	
		DUVAL CITY TAX DIST 6									
1/16/19		01162019	201901	300	20700	-10900		THE BANK OF NEW YORK MELLON, N.A.	*	3,609.37	
		LESS FY18 DUE FROM DS12-5									
2/04/19	00001	6-418-05	201812	310	51300	-42000		FEDEX DELIVERY THRU 12/21/18	*	24.48	
2/04/19	00006	12/31/18	104885	201811	310	51300	-31500	GENERAL COUNSEL-NOV18	*	50.00	
								HOPPING GREEN & SAMS			
								BPBAR BARTRAM PARK			
								BPREGRINO			
										24.48	000952
										50.00	000953

188,014.49 000949

315,025.21 000950

227,220.32 000951

24.48

50.00

24.48 000952

50.00 000953

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
2/22/19	00030	17497	201901	310	51300	32200		GRAU AND ASSOCIATES	*	500.00		500.00 000954
3/14/19	00012	194	201902	310	51300	34000		GRAU AND ASSOCIATES	*	3,466.67		
2/01/19	194	194	201902	310	51300	35110		MANAGEMENT FEES-FEB19	*	41.67		
2/01/19	194	194	201902	310	51300	35110		WEBSITE ADMIN-FEB19	*	83.33		
2/01/19	194	194	201902	310	51300	35100		INFORMATION TECH-FEB19	*	291.67		
2/01/19	194	194	201902	310	51300	31300		DISSEMINATION FEE-FEB19	*	15.15		
2/01/19	194	194	201902	310	51300	51000		OFFICE SUPPLIES	*	2.35		
2/01/19	194	194	201902	310	51300	42500		POSTAGE	*	62.85		
3/01/19	195	195	201903	310	51300	34000		COPIES	*	3,466.67		
3/01/19	195	195	201903	310	51300	35110		MANAGEMENT FEES-MAR19	*	41.67		
3/01/19	195	195	201903	310	51300	35110		WEBSITE ADMIN-MAR19	*	83.33		
3/01/19	195	195	201903	310	51300	31300		INFORMATION TECH-MAR19	*	291.67		
3/01/19	195	195	201903	310	51300	42500		DISSEMINATION FEE-MAR19	*	13.50		
3/01/19	195	195	201903	310	51300	41000		COPIES	*	8.13		
3/01/19	195	195	201903	310	51300	41000		TELEPHONE	*	7,868.66		000955
3/14/19	00030	17639	201902	310	51300	32200		GOVERNMENTAL MANAGEMENT SERVICES	*	2,500.00		
3/20/19	00067	19-02652	201903	310	51300	48000		GRAU AND ASSOCIATES	*	81.50		2,500.00 000956
3/21/19	00054	03212019	201903	300	20700	10800		JACKSONVILLE DAILY RECORD	*	81.50		81.50 000957
3/21/19	00054	03212019	201903	300	20700	10800		DIST 7	*	8,820.36		
3/21/19	00054	03212019	201903	300	20700	10800		DIST 8	*	24,843.29		
3/21/19	00054	03212019	201903	300	20700	10800		DIST 9	*	1,659.43		

BARTRAM PARK BPBERGRINO

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DFT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
3/21/19	00051	03212019	201903	300	20700	10800		THE BANK OF NEW YORK MELLON, N.A.	*	110.66	000958
3/21/19		DIST 10								13,553.32	
3/21/19		03212019	201903	300	20700	10800			*	38,174.06	
3/21/19		DIST 8								2,549.87	
3/21/19		03212019	201903	300	20700	10400			*	170.05	
3/21/19		DIST 9								1,522.58	
3/21/19		03212019	201903	300	20700	10400			*	1,142.90	
3/21/19		DIST 10								57,112.78	000959
3/21/19		03212019	201903	300	20700	10500		THE BANK OF NEW YORK MELLON, N.A.	*	47,525.58	
3/21/19		DIST 7								133,859.77	
3/21/19		03212019	201903	300	20700	10500			*	8,941.26	
3/21/19		DIST 8								596.28	
3/21/19		03212019	201903	300	20700	10500			*	5,339.00	
3/21/19		DIST 9								4,007.65	
3/21/19		03212019	201903	300	20700	10500			*	200,269.54	000960
3/21/19		DIST 10								4,461.13	
3/21/19		03212019	201903	300	20700	10600			*	12,565.13	
3/21/19		DIST 7								839.30	
3/21/19		03212019	201903	300	20700	10600			*	55.97	
3/21/19		DIST 8								501.16	
3/21/19		03212019	201903	300	20700	10600			*		
3/21/19		DIST 9									
3/21/19		03212019	201903	300	20700	10600			*		
3/21/19		DIST 10									
3/21/19		03212019	201903	300	20700	10600			*		
3/21/19		DIST 11									
3/21/19		03212019	201903	300	20700	10600			*		
3/21/19		DIST 12									

BPBAR BARTRAM PARK BPEREGRINO

BARTRAM PARK - GENERAL FUND  
 BANK A BARTRAM PARK - GEN

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
3/21/19	00059	03212019	201903	300	20700	10600	THE BANK OF NEW YORK MELLON, N.A.	*	376.19	18,798.88 000961
3/21/19	00059	DIST 12								
3/21/19	00059	03212019	201903	300	20700	10700	THE BANK OF NEW YORK MELLON, N.A.	*	13,243.88	
3/21/19	00059	DIST 7								
3/21/19	00059	03212019	201903	300	20700	10700	THE BANK OF NEW YORK MELLON, N.A.	*	37,302.49	
3/21/19	00059	DIST 8								
3/21/19	00059	03212019	201903	300	20700	10700	THE BANK OF NEW YORK MELLON, N.A.	*	2,491.65	
3/21/19	00059	DIST 9								
3/21/19	00059	03212019	201903	300	20700	10700	THE BANK OF NEW YORK MELLON, N.A.	*	166.16	
3/21/19	00059	DIST 10								
3/21/19	00059	03212019	201903	300	20700	10700	THE BANK OF NEW YORK MELLON, N.A.	*	1,487.81	
3/21/19	00059	DIST 11								
3/21/19	00059	03212019	201903	300	20700	10700	THE BANK OF NEW YORK MELLON, N.A.	*	1,116.80	
3/21/19	00059	DIST 12								
3/21/19	00060	03212019	201903	300	20700	10900	THE BANK OF NEW YORK MELLON, N.A.	*	55,808.79	000962
3/21/19	00060	DIST 7								
3/21/19	00060	03212019	201903	300	20700	10900	THE BANK OF NEW YORK MELLON, N.A.	*	9,704.24	
3/21/19	00060	DIST 8								
3/21/19	00060	03212019	201903	300	20700	10900	THE BANK OF NEW YORK MELLON, N.A.	*	27,332.80	
3/21/19	00060	DIST 9								
3/21/19	00060	03212019	201903	300	20700	10900	THE BANK OF NEW YORK MELLON, N.A.	*	1,825.72	
3/21/19	00060	DIST 10								
3/21/19	00060	03212019	201903	300	20700	10900	THE BANK OF NEW YORK MELLON, N.A.	*	121.75	
3/21/19	00060	DIST 11								
3/21/19	00060	03212019	201903	300	20700	10900	THE BANK OF NEW YORK MELLON, N.A.	*	1,090.16	
3/21/19	00060	DIST 12								
3/27/19	00006	2/28/19 106141	201901	310	51300	31500	THE BANK OF NEW YORK MELLON, N.A.	*	40,892.99	000963
3/27/19	00006	GENERAL COUNSEL-JAN19								
3/27/19	00006	HOPPING GREEN & SAMS								
									583.50	000964
TOTAL FOR BANK A									2,819,746.42	
TOTAL FOR REGISTER									2,819,746.42	

BEAR BARTRAM PARK BPREGRINO

**Governmental Management Services, LLC**  
 1001 Bradford Way  
 Kingston, TN 37763

# Invoice

Invoice #: 193  
 Invoice Date: 1/1/19  
 Due Date: 1/1/19  
 Case:  
 P.O. Number:

Bill To:  
 Bartram Park CDD  
 475 West Town Place  
 Suite 114  
 St. Augustine, FL 32092

12

Description	Hours/Qty	Rate	Amount
Management Fees - January 2019 1.31.513.34		3,466.67	3,466.67
Website Administration - January 2019 .3511		41.67	41.67
Information Technology - January 2019 .351		83.33	83.33
Dissemination Agent Services - January 2019 - 313		291.67	291.67
Office Supplies .51		0.27	0.27
Postage .42		4.23	4.23
Copies 1425		0.30	0.30

**RECEIVED**  
 JAN 08 2019

BY: .....

<b>Total</b>	<b>\$3,888.14</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$3,888.14</b>



**Preliminary Proof Of Legal Notice  
(This is not a proof of publication.)**

*Please read copy of this advertisement and advise us of any  
necessary corrections before further publications.*

**NOTICE OF MEETING  
BARTRAM PARK  
COMMUNITY  
DEVELOPMENT DISTRICT**

The Bartram Park Community Development District Meeting will be held on Wednesday, January 23, 2019 at 11:00 a.m. at the offices of England-Thims & Miller, Inc., 14775 Old St. Augustine Road, Jacksonville, FL 32258. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver  
District Manager

Jan. 15 00 (19-00619D)



# Bartram Park CDD

## GENERAL FUND

### Check Request

Date	Amount	Authorized By
January 25, 2019	\$209,805.38	Maggie Phillips

Payable to:

<b>Vendor #54 - BNY MELLON C/O BPCDD S2012-2</b>
--

Date Check Needed:

Budget Category:

1/25/19	001.300.20700.10800
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Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY		
11/28/18	\$7,881.97	DIST 3
12/11/18	\$183,510.87	DIST 4
12/14/18	\$17,443.87	DIST 5
12/21/18	\$968.67	DIST 6
<i>(Attach supporting documentation for request.)</i>		

# Bartram Park CDD

## GENERAL FUND

### Check Request

Date	Amount	Authorized By
January 25, 2019	\$323,588.94	Bernadette Peregrino

Payable to:

Vendor #51 - BNY MELLON C/O BPCDD S2012-1
---

Date Check Needed:

Budget Category:

1/25/19	001.300.20700.10400
---------	---------------------

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY		
FY18		FY18
11/28/18	\$12,111.39	DIST 3
12/11/18	\$281,981.82	DIST 4
12/14/18	\$26,804.15	DIST 5
12/21/18	\$1,488.46	DIST 6
<i>(Attach supporting documentation for request.)</i>		

# Bartram Park CDD

## GENERAL FUND

### Check Request

Date	Amount	Authorized By
January 25, 2019	\$1,130,466.22	Maggie Phillips

Payable to:

Vendor #57 - BNY MELLON C/O Bartram Park - Series 2015
--

Date Check Needed:

Budget Category:

1/25/19	001.300.20700.10500
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Intended Use of Funds Requested:

DUVAL COUNTY TAXES			
11/28/18	\$42,469.35	DIST 3	
12/11/18	\$988,787.05	DIST 4	
12/14/18	\$93,990.45	DIST 5	
12/21/18	\$5,219.37	DIST 6	
<i>(Attach supporting documentation for request.)</i>			

# Bartram Park CDD

## GENERAL FUND

### Check Request

Date	Amount	Authorized By
January 25, 2019	\$188,014.49	Maggie Phillips

Payable to:

Vendor #58 - BNY MELLON C/O Bartram Park - Series 2012-4
--

Date Check Needed:

Budget Category:

1/25/19	001.300.20700.10600
---------	---------------------

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL CTY/LENNAR ASSESSMENTS		
11/28/18	\$3,986.51	DIST 3
12/11/18	\$92,815.36	DIST 4
12/14/18	\$8,822.69	DIST 5
12/21/18	\$489.93	DIST 6
12/18/18	\$81,900.00	LENNAR
<i>(Attach supporting documentation for request.)</i>		

**Bartram Park CDD**

**GENERAL FUND**

**Check Request**

Date	Amount	Authorized By
January 25, 2019	\$315,025.21	Maggie Phillips

Payable to:

<b>Vendor #59 - BNY MELLON C/O Bartram Park - Series 2012-3</b>
---

Date Check Needed:

Budget Category:

1/25/19	001.300.20700.10700
---------	---------------------

Intended Use of Funds Requested:

<b>TXFER TAX RCPTS FROM DUVAL CTY</b>			
11/28/18	\$11,834.87	DIST 3	
12/11/18	\$275,543.70	DIST 4	
12/14/18	\$26,192.17	DIST 5	
12/21/18	\$1,454.47	DIST 6	
<i>(Attach supporting documentation for request.)</i>			

# Bartram Park CDD

## GENERAL FUND

### Check Request

Date	Amount	Authorized By
January 25, 2019	\$227,220.32	Bernadette Peregrino

Payable to:

Vendor #60 - BNY MELLON C/O Bartram Park - Series 2012-5
--

Date Check Needed:

Budget Category:

1/25/19	001.300.20700.10900
---------	---------------------

Intended Use of Funds Requested:

TXFER TAX RCPTS OFF ROLL FROM MATTAMY WIRE		
11/28/18	\$8,671.81	DIST 3
12/11/18	\$201,900.25	DIST 4
12/14/18	\$19,191.89	DIST 5
12/21/18	\$1,065.74	DIST 6
Less:	-\$3,609.37	FY18 Due From DS 2012-5
<i>(Attach supporting documentation for request.)</i>		

6  
1-31-513-315

# Hopping Green & Sams

Attorneys and Counselors

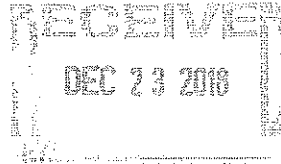
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

December 31, 2018

Bartram Park Community Development District  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 104885  
Billed through 11/30/2018



General Counsel - 120018  
BPCDD 00001 WSH

**FOR PROFESSIONAL SERVICES RENDERED**

11/16/18	WSH	Review and revise minutes; confer with Stephens regarding same.	0.20 hrs
Total fees for this matter			\$50.00

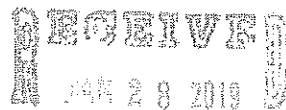
**MATTER SUMMARY**

Haber, Wesley S.	0.20 hrs	250 /hr	\$50.00
TOTAL FEES			\$50.00
<b>TOTAL CHARGES FOR THIS MATTER</b>			<b>\$50.00</b>

**BILLING SUMMARY**

Haber, Wesley S.	0.20 hrs	250 /hr	\$50.00
TOTAL FEES			\$50.00
<b>TOTAL CHARGES FOR THIS BILL</b>			<b>\$50.00</b>

**Please include the bill number on your check.**



BY: .....

**Grau and Associates**

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

RECEIVED  
FEB 06 2019

BY: .....

Phone: 561-994-9299

Fax: 561-994-5823

Bartram Park Community Development District  
9145 Narcoossee Road, Suite A206  
Orlando, FL 32827

RECEIVED  
FEB 12 2019

Invoice No. 17497  
Date 02/02/2019

BY: .....

SERVICE	AMOUNT
Audit FYE 09/30/2018	\$ <u>500.00</u>
	Current Amount Due \$ <u>500.00</u>

#30  
1-310-513-322  
Audit FYE 09/30/18

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
500.00	0.00	0.00	0.00	0.00	500.00

Payment due upon receipt.



**Governmental Management Services, LLC**  
 1001 Bradford Way  
 Kingston, TN 37763

# Invoice

Invoice #: 194  
 Invoice Date: 2/1/19  
 Due Date: 2/1/19  
 Case:  
 P.O. Number:

**Bill To:**  
 Bartram Park CDD  
 475 West Town Place  
 Suite 114  
 St. Augustine, FL 32092

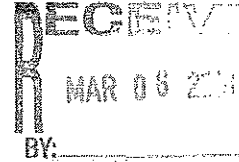
Description	#12	Hours/Qty	Rate	Amount
Management Fees - February 2019		30.513	34	3,466.67
Website Administration - February 2019		3311		41.67
Information Technology - February 2019		381		83.33
Dissemination Agent Services - February 2019		313		291.67
Office Supplies		51		15.15
Postage		42		2.35
Copies		425		62.85
<b>Total</b>				<b>\$3,963.69</b>
<b>Payments/Credits</b>				<b>\$0.00</b>
<b>Balance Due</b>				<b>\$3,963.69</b>

**Governmental Management Services, LLC**  
 1001 Bradford Way  
 Kingston, TN 37763

# Invoice

Invoice #: 195  
 Invoice Date: 3/1/19  
 Due Date: 3/1/19  
 Case:  
 P.O. Number:

**Bill To:**  
 Bartram Park CDD  
 475 West Town Place  
 Suite 114  
 St. Augustine, FL 32092



Description	#12	Hours/Qty	Rate	Amount
Management Fees - March 2019		30.57	3,466.67	3,466.67
Website Administration - March 2019		351	41.67	41.67
Information Technology - March 2019		351	83.33	83.33
Dissemination Agent Services - March 2019		313	291.67	291.67
Copies		423	13.50	13.50
Telephone		41	8.13	8.13
<b>Total</b>				<b>\$3,904.97</b>
<b>Payments/Credits</b>				<b>\$0.00</b>
<b>Balance Due</b>				<b>\$3,904.97</b>

RECEIVED

**Grau and Associates**

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

MAR 07 2019

BY: \_\_\_\_\_

Fax: 561-994-5823

Phone: 561-994-9299

*Bartram Park Community Development District*  
9145 Narcoossee Road, Suite A206  
Orlando, FL 32827

Invoice No. 17639  
Date 03/01/2019

SERVICE	AMOUNT
<u>Audit FYE 09/30/2018</u>	\$ 2,500.00
Current Amount Due	\$ 2,500.00

#78  
310-93-322

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,500.00	0.00	0.00	0.00	0.00	2,500.00

Payment due upon receipt.

# Jacksonville Daily Record

A Division of  
DAILY RECORD & OBSERVER, LLC

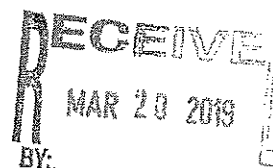
10 N. Newnan Street  
P.O. Box 1769  
Jacksonville, FL 32201  
(904) 356-2466

## INVOICE

March 20, 2019

Date

Attn: Shelby Stephens  
GMS, LLC  
475 WEST TOWN PLACE, STE 114  
SAINT AUGUSTINE FL 32092



Payment Due Upon Receipt

Serial #	19-02652D	PO/File #		\$81.50
	Notice of Special Meeting			Amount Due
				Amount Paid
	Bartram Park Community Development District			\$81.50
				Payment Due
Case Number				
Publication Dates	3/20			

#07  
No \$13.48

*Payment is due before the  
Proof of Publication is  
released.*

Your notice can be found on the world wide web at [www.jaxdailyrecord.com](http://www.jaxdailyrecord.com)

TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.

**Preliminary Proof Of Legal Notice  
(This is not a proof of publication.)**

*Please read copy of this advertisement and advise us of any necessary corrections before further publications.*

**NOTICE OF  
SPECIAL MEETING  
BARTRAM PARK  
COMMUNITY**

**DEVELOPMENT DISTRICT**

The special meeting of the Board of Supervisors of the Bartram Park Community Development District will be held on Wednesday, March 27, 2019 at 11:00 a.m. at the offices of England-Thims & Miller, Inc., 14775 Old St. Augustine Road, Jacksonville, FL 32258. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver  
District Manager

Mar. 20 00 (19-02652D)

# Bartram Park CDD

## GENERAL FUND

### Check Request

Date	Amount	Authorized By
March 21, 2019	\$37,168.41	Bernadette Peregrino

Payable to:

Vendor #54 - BNY MELLON C/O BPCDD S2012-2
---

Date Check Needed:

Budget Category:

3/21/19	001.300.20700.10800
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Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY		
1/7/19	\$8,820.36	DIST 7
1/24/19	\$24,843.29	DIST 8
2/7/19	\$1,659.43	DIST 9
2/19/19	\$110.66	DIST 10
3/6/19	\$990.88	DIST 11
3/21/19	\$743.79	DIST 12
	<u>\$37,168.41</u>	
<i>(Attach supporting documentation for request.)</i>		

# Bartram Park CDD

## GENERAL FUND

### Check Request

Date	Amount	Authorized By
March 21, 2019	\$57,112.78	Bernadette Peregrino

Payable to:

Vendor #51 - BNY MELLON C/O BPCDD S2012-1
---

Date Check Needed:

Budget Category:

3/21/19	001.300.20700.10400
---------	---------------------

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY		
1/7/19	\$13,553.32	DIST 7
1/24/19	\$38,174.06	DIST 8
2/7/19	\$2,549.87	DIST 9
2/19/19	\$170.05	DIST 10
3/6/19	\$1,522.58	DIST 11
3/21/19	\$1,142.90	DIST 12
	<u>\$57,112.78</u>	
<i>(Attach supporting documentation for request.)</i>		

# Bartram Park CDD

## GENERAL FUND

### Check Request

Date	Amount	Authorized By
March 21, 2019	\$200,269.54	Bernadette Peregrino

Payable to:

<b>Vendor #57 - BNY MELLON C/O Bartram Park - Series 2015</b>
---

Date Check Needed:

Budget Category:

3/21/19	001.300.20700.10500
---------	---------------------

Intended Use of Funds Requested:

DUVAL COUNTY TAXES		
1/7/19	\$47,525.58	DIST 7
1/24/19	\$133,859.77	DIST 8
2/7/19	\$8,941.26	DIST 9
2/19/19	\$596.28	DIST 10
3/6/19	\$5,339.00	DIST 11
3/21/19	\$4,007.65	DIST 12
	<u>\$200,269.54</u>	
<i>(Attach supporting documentation for request.)</i>		



# Bartram Park CDD

## GENERAL FUND

### Check Request

Date	Amount	Authorized By
March 21, 2019	\$18,798.88	Bernadette Peregrino

Payable to:

<b>Vendor #58 - BNY MELLON C/O Bartram Park - Series 2012-4</b>
---

Date Check Needed:

Budget Category:

3/21/19	001.300.20700.10600
---------	---------------------

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL CTY		
1/7/19	\$4,461.13	DIST 7
1/24/19	\$12,565.13	DIST 8
2/7/19	\$839.30	DIST 9
2/19/19	\$55.97	DIST 10
3/6/19	\$501.16	DIST 11
3/7/19	\$376.19	DIST 12
	<u>\$18,798.88</u>	
<i>(Attach supporting documentation for request.)</i>		

# Bartram Park CDD

## GENERAL FUND

### Check Request

Date	Amount	Authorized By
March 21, 2019	\$55,808.79	Bernadette Peregrino

Payable to:

<b>Vendor #59 - BNY MELLON C/O Bartram Park - Series 2012-3</b>
---

Date Check Needed:

Budget Category:

3/21/19	001.300.20700.10700
---------	---------------------

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL CTY		
1/7/19	\$13,243.88	DIST 7
1/24/19	\$37,302.49	DIST 8
2/7/19	\$2,491.65	DIST 9
2/19/19	\$166.16	DIST 10
3/6/19	\$1,487.81	DIST 11
3/21/19	\$1,116.80	DIST 12
	<u>\$55,808.79</u>	
<i>(Attach supporting documentation for request.)</i>		

# Bartram Park CDD

## GENERAL FUND

### Check Request

Date	Amount	Authorized By
March 21, 2019	\$40,892.99	Bernadette Peregrino

Payable to:

<b>Vendor #60 - BNY MELLON C/O Bartram Park - Series 2012-5</b>
---

Date Check Needed:

Budget Category:

3/21/19	001.300.20700.10900
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Intended Use of Funds Requested:

TXFER TAX RCPTS OFF ROLL		
1/7/19	\$9,704.24	DIST 7
1/24/19	\$27,332.80	DIST 8
2/7/19	\$1,825.72	DIST 9
2/19/19	\$121.75	DIST 10
3/6/19	\$1,090.16	DIST 11
3/21/19	\$818.32	DIST 12
	<u>\$40,892.99</u>	
<i>(Attach supporting documentation for request.)</i>		

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

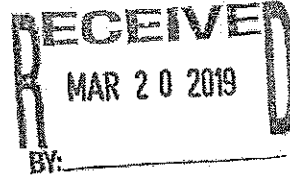
===== STATEMENT =====

February 28, 2019

Bartram Park Community Development District  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 106141  
Billed through 01/31/2019

#6  
30-51-28



**General Counsel**

**BPCDD 00001 WSH**

**FOR PROFESSIONAL SERVICES RENDERED**

01/18/19	JLK	Continue research on ADA related issues; confer with insurance representatives on various ADA related issues; continue drafting model agreement for district dissemination.	0.10 hrs
01/22/19	WSH	Prepare for board meeting.	0.30 hrs
01/23/19	WSH	Prepare for and participate in board meeting.	0.50 hrs
01/25/19	JLK	Research and draft updated rules of procedure; research and update FEMA procurement documents for debris removal services.	0.10 hrs
01/28/19	WSH	Respond to auditor inquiry.	0.20 hrs
01/28/19	APA	Prepare attorney response to auditor letter fiscal year end 2018.	1.20 hrs
01/29/19	JLE	Review auditor request letter, and review and revise draft response to the same; follow-up.	0.20 hrs
01/31/19	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
Total fees for this matter			\$583.50

**MATTER SUMMARY**

Papp, Annie M. - Paralegal	1.20 hrs	125 /hr	\$150.00
Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Earlywine, Jere L.	0.20 hrs	250 /hr	\$50.00
Kilinski, Jennifer L.	0.20 hrs	180 /hr	\$36.00
Haber, Wesley S.	1.00 hrs	250 /hr	\$250.00

TOTAL FEES \$583.50

**TOTAL CHARGES FOR THIS MATTER \$583.50**

**BILLING SUMMARY**

---

Papp, Annie M. - Paralegal	1.20 hrs	125 /hr	\$150.00
Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Earlywine, Jere L.	0.20 hrs	250 /hr	\$50.00
Kilinski, Jennifer L.	0.20 hrs	180 /hr	\$36.00
Haber, Wesley S.	1.00 hrs	250 /hr	\$250.00

TOTAL FEES \$583.50

**TOTAL CHARGES FOR THIS BILL \$583.50**

**Please include the bill number on your check.**