

BARTRAM PARK
Community Development District

April 28, 2021

Bartram Park

Community Development District

475 West Town Place, Suite 114, St. Augustine, FL 32092

Phone: 904-940-5850 - Fax: 904-940-5899

April 21, 2021

Board of Supervisors
Bartram Park Community
Development District

Dear Board Members:

The Bartram Park Community Development District Board of Supervisors will be held Wednesday, April 28, 2021 at 11:00 a.m. at the Bartram Springs Amenity Center, 14530 East Cherry Lake Dr., Jacksonville, FL 32258. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes of the January 27, 2021 Meeting
- IV. Consideration of Resolution 2021-02, Approving FY 22 Proposed Budget & Setting Public Hearing Date to Adopt
- V. Update Regarding Racetrack Road Improvements and TIFF
- VI. Other Business
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
- VIII. Audience Comments
- IX. Supervisor's Requests
- X. Financial Reports
 - A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending March 31, 2021
 - B. Assessment Receipt Schedules
 - C. Approval of Check Register
- XI. Next Scheduled Meeting – July 28, 2021 @ 11:00 a.m. at TBD
- XII. Adjournment

The fourth order of business is the approval of January 27, 2021 meeting minutes. A copy of the minutes is enclosed for your review.

The fourth order of business is the consideration of resolution 2021-02, approving FY 22 proposed budget & setting public hearing date to adopt. A copy of the resolution is enclosed for your review.

The fifth order of business is an update regarding Racetrack Road improvements and TIFF.

Listed under financial reports is the balance sheet and statement of revenues & expenditures, assessment receipt schedules, check register, and funding requests 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

James Oliver
District Manager

Cc: Wes Haber
Matt Maggiore
Darrin Mossing

AGENDA

Bartram Park
Community Development District
Agenda

Wednesday
April 28, 2021
11:00 a.m.

Bartram Springs Amenity Center
14530 East Cherry Lake Dr.
Jacksonville, FL 32258
bartramparkcdd.com
Call In # 1-800-264-8432 Code 768004

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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 27, 2021** at 11:00 a.m. at the Bartram Springs Amenity Center at 14530 East Cherry Lake Dr., Jacksonville, Florida.

Present and constituting a quorum were:

Trisston Brown	Chairman
James Griffith	Vice Chairman
Joan Nero	Supervisor
Patricia Evert <i>by phone</i>	Supervisor
Don Smith	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order. There were five members of the Board present via Zoom or teleconference, constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment

There were no members of the public present.

THIRD ORDER OF BUSINESS

Affidavit of Publication

Mr. Oliver stated this meeting was noticed in the Daily Record as required by statute.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the October 28, 2020 Meeting

Mr. Oliver presented the October 28, 2020 meeting minutes and asked for any comments, corrections, or changes to the minutes. The Board had no changes.

On MOTION by Ms. Evert, seconded by Mr. Brown, with all in favor, the Minutes of the October 28, 2020 Meeting, were approved.

FIFTH ORDER OF BUSINESS**Organizational Matters****A. Oath of Office for Re-Elected Supervisors**

Mr. Oliver stated that Trisston Brown, James Griffith, and Joan Nero were all unopposed to be reelected to their seat. We would like to administer the Oath of Office to the officers elected. First, I would like you to stand and raise your right hand. Then I will read the oath and you say I do at the end.

B. Consideration of Resolution 2021-01, Election of Officers

Mr. Oliver stated the CDD is required after every general election cycle to elect officers.

On MOTION by Mr. Smith, seconded by Mr. Brown, with all in favor, Resolution 2021-01, Election of Officers, was approved.

SIXTH ORDER OF BUSINESS**Update Regarding Racetrack Road Improvements and TIFF**

Mr. Oliver stated he spoke with Art Lancaster today and he said plans are continuing to progress. He will be meeting soon to go in front of the St. Johns County Board of Commissioners as well as City of Jackson City Council. That should happen in the coming weeks to few months. As soon as he has more information, he will provide it to me and I will send it to the Board. I have nothing to add other than that

SEVENTH ORDER OF BUSINESS**Other Business**

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Mr. Haber did not have anything further to report but stated he will answer any questions. Mr. Griffith asked why the Governor has not extended the order to allow the CDD to have Board meetings via Zoom. Mr. Haber answered that communities got together and hired lobbyist to lobby the Governor and the Executive Branch to get a new Executive Order. Mr. Griffith asked if there

is anything the legal team can do to lobby the Governor's office. Mr. Haber responded that they monitored it but wouldn't say they lobbied it. The best opportunity for that was the lobbying group that was hired by the residential retirement communities in Southwest Florida. The lobbying group they hired was well connected to the Governors Office and they had no success.

B. Engineer

Mr. Oliver stated nothing from the engineer to report.

C. Manager

Mr. Oliver stated that they will meet next in April and he will bring the proposed budget.

NINTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending September 30, 2020

Mr. Oliver noted the financial reports are available in the agenda package and they are through December 31st 2020 and these are not audited and will be audited at the end of fiscal year. He stated if you look at the income statement which is on page 2 of the financials you will see about a \$9,000 dollar deposit variance. Like every year, they think the District will generate a modest surplus which can always be rolled over.

B. Assessment Receipt Schedules

Mr. Oliver noted that the schedule shows the District is 95% collected. He noted that they will be fully collected like every other year.

C. Approval of Check Register

Mr. Oliver stated the check register is included in the agenda package and he was looking for a motion of approval.

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

D. Ratification of TIFF Funding No. 5 & 6

Mr. Oliver stated funding request #5 is an invoice from Hopping Green & Sams in the amount of \$400 and funding request # 6 is an invoice from ETM in the amount of \$135.

On MOTION by Mr. Brown seconded by Ms. Nero, with all in favor, the TIFF Funding No. 5 & 6, was ratified.

TWELTH ORDER OF BUSINESS

**Next Scheduled Meeting – April 28, 2021 @
11:00 a.m. at TBD**

Mr. Oliver stated the next scheduled meeting is April 28th at 11:00am. He stated location will be determined as things develop.

THIRTEENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

RESOLUTION 2021-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; 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, 2021, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021, and ending September 30, 2022 (“**Fiscal Year 2021/2022**”); 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 2021/2022 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: _____

HOUR: _____

LOCATION: _____

1. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENT.** 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.

2. **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.

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

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

PASSED AND ADOPTED THIS 28TH DAY OF APRIL, 2021

ATTEST:

**BARTRAM PARK COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary

By: _____
Its: _____

Exhibit A: Approved Proposed Budgets for Fiscal Year 2021/2022

Exhibit A:

Approved Proposed Budgets for Fiscal Year 2021/2022

***Proposed Budget
Fiscal Year 2022***

***Bartram Park Community
Development District***

April 28, 2021



**Bartram Park
Community Development District**

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Bartram Park

Community Development District

General Fund

Description	Adopted Budget FY 2021	Actual Thru 3/31/21	Projected Next 6 Months	Total Projected 9/30/21	Proposed Budget FY 2022
Revenues					
Special Assessments - On Roll	\$129,808	\$127,339	\$2,156	\$129,495	\$129,495
Interest	\$0	\$1	\$1	\$2	\$0
TOTAL REVENUES	\$129,808	\$127,340	\$2,157	\$129,497	\$129,495
Expenditures					
Administrative					
Supervisor Fees	\$4,800	\$2,000	\$2,000	\$4,000	\$4,800
FICA Expense	\$367	\$153	\$153	\$306	\$367
Engineering	\$8,500	\$90	\$910	\$1,000	\$8,500
Assessment Roll	\$7,500	\$7,500	\$0	\$7,500	\$7,500
Arbitrage	\$1,200	\$0	\$1,200	\$1,200	\$1,200
Dissemination	\$3,500	\$1,750	\$1,750	\$3,500	\$3,500
Attorney	\$20,000	\$411	\$9,589	\$10,000	\$20,000
Annual Audit	\$3,400	\$3,400	\$0	\$3,400	\$3,400
Trustee Fees	\$17,500	\$11,500	\$6,500	\$18,000	\$18,000
Management Fees	\$41,600	\$20,800	\$20,800	\$41,600	\$41,600
Computer Time	\$1,000	\$500	\$500	\$1,000	\$1,250
Website Compliance	\$500	\$250	\$250	\$500	\$700
Telephone	\$150	\$13	\$87	\$100	\$150
Postage	\$600	\$137	\$263	\$400	\$600
Printing & Binding	\$1,000	\$196	\$804	\$1,000	\$1,000
Insurance	\$6,646	\$6,503	\$0	\$6,503	\$6,646
Legal Advertising	\$800	\$213	\$587	\$800	\$800
Other Current Charges	\$1,200	\$747	\$650	\$1,397	\$1,400
Office Supplies	\$100	\$37	\$63	\$100	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Operating Reserves	\$9,269	\$0	\$0	\$0	\$7,807
TOTAL EXPENDITURES	\$129,808	\$56,375	\$46,106	\$102,481	\$129,495
Other Sources/(Uses)					
Interfund Transfers In/(Out)	\$0	\$2,913	\$0	\$2,913	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$2,913	\$0	\$2,913	\$0
Assigned Fund Balance	\$0	\$73,878	(\$43,949)	\$29,929	\$0
			FY 2020	FY 2021	FY 2022
Per Unit Assessments			\$33.75	\$33.75	\$33.75

BARTRAM PARK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2022

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 2022

Computer Time

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

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 2021	Actual Thru 3/31/21	Projected Next 6 Months	Total Projected 9/30/21	Proposed Budget FY 2022
Revenues					
Special Assessments - On Roll	\$397,924	\$391,299	\$0	\$391,299	\$397,924
Interest Income	\$4,000	\$16	\$84	\$100	\$100
Carry Forward Surplus	\$149,819	\$149,766	\$0	\$149,766	\$136,183
TOTAL REVENUES	\$551,744	\$541,080	\$84	\$541,164	\$534,206
Expenditures					
Interest - 11/1	\$124,991	\$124,991	\$0	\$124,991	\$120,438
Special Call - 11/1	\$0	\$0	\$0	\$0	\$0
Interest - 5/1	\$124,991	\$0	\$124,991	\$124,991	\$120,438
Principal - 5/1	\$150,000	\$0	\$150,000	\$150,000	\$160,000
Special Call - 5/1	\$0	\$0	\$5,000	\$5,000	\$0
TOTAL EXPENDITURES	\$399,981	\$124,991	\$279,991	\$404,982	\$400,875
EXCESS REVENUES	\$151,762	\$416,090	(\$279,907)	\$136,183	\$133,331

11/1/22

\$115,738

* 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
11/01/21	\$4,100,000.00	5.875%	\$0.00	\$120,437.50	\$120,437.50
05/01/22	\$4,100,000.00	5.875%	\$160,000.00	\$120,437.50	
11/01/22	\$3,940,000.00	5.875%	\$0.00	\$115,737.50	\$396,175.00
05/01/23	\$3,940,000.00	5.875%	\$170,000.00	\$115,737.50	
11/01/23	\$3,770,000.00	5.875%	\$0.00	\$110,743.75	\$396,481.25
05/01/24	\$3,770,000.00	5.875%	\$180,000.00	\$110,743.75	
11/01/24	\$3,590,000.00	5.875%	\$0.00	\$105,456.25	\$396,200.00
05/01/25	\$3,590,000.00	5.875%	\$190,000.00	\$105,456.25	
11/01/25	\$3,400,000.00	5.875%	\$0.00	\$99,875.00	\$395,331.25
05/01/26	\$3,400,000.00	5.875%	\$200,000.00	\$99,875.00	
11/01/26	\$3,200,000.00	5.875%	\$0.00	\$94,000.00	\$393,875.00
05/01/27	\$3,200,000.00	5.875%	\$215,000.00	\$94,000.00	
11/01/27	\$2,985,000.00	5.875%	\$0.00	\$87,684.38	\$396,684.38
05/01/28	\$2,985,000.00	5.875%	\$225,000.00	\$87,684.38	
11/01/28	\$2,760,000.00	5.875%	\$0.00	\$81,075.00	\$393,759.38
05/01/29	\$2,760,000.00	5.875%	\$240,000.00	\$81,075.00	
11/01/29	\$2,520,000.00	5.875%	\$0.00	\$74,025.00	\$395,100.00
05/01/30	\$2,520,000.00	5.875%	\$255,000.00	\$74,025.00	
11/01/30	\$2,265,000.00	5.875%	\$0.00	\$66,534.38	\$395,559.38
05/01/31	\$2,265,000.00	5.875%	\$270,000.00	\$66,534.38	
11/01/31	\$1,995,000.00	5.875%	\$0.00	\$58,603.13	\$395,137.50
05/01/32	\$1,995,000.00	5.875%	\$285,000.00	\$58,603.13	
11/01/32	\$1,710,000.00	5.875%	\$0.00	\$50,231.25	\$393,834.38
05/01/33	\$1,710,000.00	5.875%	\$305,000.00	\$50,231.25	
11/01/33	\$1,405,000.00	5.875%	\$0.00	\$41,271.88	\$396,503.13
05/01/34	\$1,405,000.00	5.875%	\$320,000.00	\$41,271.88	
11/01/34	\$1,085,000.00	5.875%	\$0.00	\$31,871.88	\$393,143.75
05/01/35	\$1,085,000.00	5.875%	\$340,000.00	\$31,871.88	
11/01/35	\$745,000.00	5.875%	\$0.00	\$21,884.38	\$393,756.25
05/01/36	\$745,000.00	5.875%	\$360,000.00	\$21,884.38	
11/01/36	\$385,000.00	5.875%	\$0.00	\$11,309.38	\$393,193.75
05/01/37	\$385,000.00	5.875%	\$385,000.00	\$11,309.38	
11/01/37					\$396,309.38
TOTAL			\$4,100,000.00	\$2,341,481.25	\$6,441,481.25

Bartram Park

Community Development District

Debt Service Fund
Series 2012-3

Description	Adopted Budget FY 2021	Actual Thru 3/31/21	Projected Next 6 Months	Total Projected 9/30/21	Proposed Budget FY 2022
Revenues					
Special Assessments	\$388,839	\$382,365	\$6,474	\$388,839	\$388,839
Interest Income	\$4,000	\$14	\$86	\$100	\$100
Carry Forward Surplus	\$137,873	\$137,818	\$0	\$137,818	\$239,997
TOTAL REVENUES	\$530,712	\$520,196	\$6,560	\$526,756	\$628,935
Expenditures					
Interest - 11/1	\$121,759	\$121,759	\$0	\$121,759	\$116,913
Interest - 5/1	\$121,759	\$0	\$0	\$0	\$116,913
Principal - 5/1	\$145,000	\$0	\$145,000	\$145,000	\$155,000
Special Call - 5/1	\$0	\$0	\$20,000	\$20,000	\$0
TOTAL EXPENDITURES	\$388,519	\$121,759	\$165,000	\$286,759	\$388,825
EXCESS REVENUES	\$142,193	\$398,437	(\$158,440)	\$239,997	\$240,110

11/1/22 \$112,359

Assessment Table				
Tract	Units	Unit Type	Per Unit Assessment	Total Assessment
23	143	40'	\$1,737	\$248,398
	54	50'	\$2,171	\$117,251
	0	50'	\$2,000	\$0
	0	50'	\$0	\$0
	21	60'	\$2,606	\$54,717
	0	60'	\$2,000	\$0
	218			\$420,367
Less: Discounts and Collections (7.5%)				(\$31,527)
Net Assessment - Per Methodology				\$388,839

Bartram Park

Community Development District

Amortization Schedule

Series 2012-3, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$3,980,000.00	5.875%	\$0.00	\$116,912.50	\$116,912.50
05/01/22	\$3,980,000.00	5.875%	\$155,000.00	\$116,912.50	
11/01/22	\$3,825,000.00	5.875%	\$0.00	\$112,359.38	\$384,271.88
05/01/23	\$3,825,000.00	5.875%	\$165,000.00	\$112,359.38	
11/01/23	\$3,660,000.00	5.875%	\$0.00	\$107,512.50	\$384,871.88
05/01/24	\$3,660,000.00	5.875%	\$175,000.00	\$107,512.50	
11/01/24	\$3,485,000.00	5.875%	\$0.00	\$102,371.88	\$384,884.38
05/01/25	\$3,485,000.00	5.875%	\$185,000.00	\$102,371.88	
11/01/25	\$3,300,000.00	5.875%	\$0.00	\$96,937.50	\$384,309.38
05/01/26	\$3,300,000.00	5.875%	\$195,000.00	\$96,937.50	
11/01/26	\$3,105,000.00	5.875%	\$0.00	\$91,209.38	\$383,146.88
05/01/27	\$3,105,000.00	5.875%	\$205,000.00	\$91,209.38	
11/01/27	\$2,900,000.00	5.875%	\$0.00	\$85,187.50	\$381,396.88
05/01/28	\$2,900,000.00	5.875%	\$220,000.00	\$85,187.50	
11/01/28	\$2,680,000.00	5.875%	\$0.00	\$78,725.00	\$383,912.50
05/01/29	\$2,680,000.00	5.875%	\$235,000.00	\$78,725.00	
11/01/29	\$2,445,000.00	5.875%	\$0.00	\$71,821.88	\$385,546.88
05/01/30	\$2,445,000.00	5.875%	\$245,000.00	\$71,821.88	
11/01/30	\$2,200,000.00	5.875%	\$0.00	\$64,625.00	\$381,446.88
05/01/31	\$2,200,000.00	5.875%	\$260,000.00	\$64,625.00	
11/01/31	\$1,940,000.00	5.875%	\$0.00	\$56,987.50	\$381,612.50
05/01/32	\$1,940,000.00	5.875%	\$280,000.00	\$56,987.50	
11/01/32	\$1,660,000.00	5.875%	\$0.00	\$48,762.50	\$385,750.00
05/01/33	\$1,660,000.00	5.875%	\$295,000.00	\$48,762.50	
11/01/33	\$1,365,000.00	5.875%	\$0.00	\$40,096.88	\$383,859.38
05/01/34	\$1,365,000.00	5.875%	\$315,000.00	\$40,096.88	
11/01/34	\$1,050,000.00	5.875%	\$0.00	\$30,843.75	\$385,940.63
05/01/35	\$1,050,000.00	5.875%	\$330,000.00	\$30,843.75	
11/01/35	\$720,000.00	5.875%	\$0.00	\$21,150.00	\$381,993.75
05/01/36	\$720,000.00	5.875%	\$350,000.00	\$21,150.00	
11/01/36	\$370,000.00	5.875%	\$0.00	\$10,868.75	\$382,018.75
05/01/37	\$370,000.00	5.875%	\$370,000.00	\$10,868.75	
11/01/37	\$0.00				\$380,868.75
TOTAL			\$3,980,000.00	\$2,272,743.75	\$6,252,743.75

Bartram Park

Community Development District

Debt Service Fund

Series 2012-4

Description	Adopted Budget FY 2021	Actual Thru 3/31/21	Projected Next 6 Months	Total Projected 9/30/21	Proposed Budget FY 2022
Revenues					
Special Assessments	\$267,478	\$261,107	\$4,421	\$265,528	\$265,568
Interest Income	\$2,000	\$10	\$90	\$100	\$100
Carry Forward Surplus	\$107,228	\$107,193	\$0	\$107,193	\$104,871
TOTAL REVENUES	\$376,706	\$368,310	\$4,511	\$372,821	\$370,539
Expenditures					
Interest 11/1	\$78,975	\$78,975	\$0	\$78,975	\$76,005
Special Call - 11/1	\$0	\$0	\$0	\$0	\$0
Interest - 5/1	\$78,975	\$0	\$78,975	\$78,975	\$76,005
Principal - 5/1	\$110,000	\$0	\$110,000	\$110,000	\$115,000
TOTAL EXPENDITURES	\$267,950	\$78,975	\$188,975	\$267,950	\$267,010
EXCESS REVENUES	\$108,756	\$289,335	(\$184,464)	\$104,871	\$103,529

11/1/22 \$72,900

Assessment Table

Tract	Units	Unit Type	Per Unit Assessment	Total Assessment
24	138	Single-Family	\$2,108	\$287,100
Less: Discounts and Collections (7.5%)				(\$21,533)
Net Assessment - Per Methodology				\$265,568

Bartram Park

Community Development District

Amortization Schedule

Series 2012-4, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$2,815,000.00	5.40%	\$0.00	\$76,005.00	\$264,980.00
05/01/22	\$2,815,000.00	5.40%	\$115,000.00	\$76,005.00	
11/01/22	\$2,700,000.00	5.40%	\$0.00	\$72,900.00	\$263,905.00
05/01/23	\$2,700,000.00	5.40%	\$120,000.00	\$72,900.00	
11/01/23	\$2,580,000.00	5.40%	\$0.00	\$69,660.00	\$262,560.00
05/01/24	\$2,580,000.00	5.40%	\$125,000.00	\$69,660.00	
11/01/24	\$2,455,000.00	5.40%	\$0.00	\$66,285.00	\$260,945.00
05/01/25	\$2,455,000.00	5.40%	\$135,000.00	\$66,285.00	
11/01/25	\$2,320,000.00	5.40%	\$0.00	\$62,640.00	\$263,925.00
05/01/26	\$2,320,000.00	5.40%	\$140,000.00	\$62,640.00	
11/01/26	\$2,180,000.00	5.40%	\$0.00	\$58,860.00	\$261,500.00
05/01/27	\$2,180,000.00	5.40%	\$150,000.00	\$58,860.00	
11/01/27	\$2,030,000.00	5.40%	\$0.00	\$54,810.00	\$263,670.00
05/01/28	\$2,030,000.00	5.40%	\$160,000.00	\$54,810.00	
11/01/28	\$1,870,000.00	5.40%	\$0.00	\$50,490.00	\$265,300.00
05/01/29	\$1,870,000.00	5.40%	\$165,000.00	\$50,490.00	
11/01/29	\$1,705,000.00	5.40%	\$0.00	\$46,035.00	\$261,525.00
05/01/30	\$1,705,000.00	5.40%	\$175,000.00	\$46,035.00	
11/01/30	\$1,530,000.00	5.40%	\$0.00	\$41,310.00	\$262,345.00
05/01/31	\$1,530,000.00	5.40%	\$185,000.00	\$41,310.00	
11/01/31	\$1,345,000.00	5.40%	\$0.00	\$36,315.00	\$262,625.00
05/01/32	\$1,345,000.00	5.40%	\$195,000.00	\$36,315.00	
11/01/32	\$1,150,000.00	5.40%	\$0.00	\$31,050.00	\$262,365.00
05/01/33	\$1,150,000.00	5.40%	\$205,000.00	\$31,050.00	
11/01/33	\$945,000.00	5.40%	\$0.00	\$25,515.00	\$261,565.00
05/01/34	\$945,000.00	5.40%	\$220,000.00	\$25,515.00	
11/01/34	\$725,000.00	5.40%	\$0.00	\$19,575.00	\$265,090.00
05/01/35	\$725,000.00	5.40%	\$230,000.00	\$19,575.00	
11/01/35	\$495,000.00	5.40%	\$0.00	\$13,365.00	\$262,940.00
05/01/36	\$495,000.00	5.40%	\$240,000.00	\$13,365.00	
11/01/36	\$255,000.00	5.40%	\$0.00	\$6,885.00	\$260,250.00
05/01/37	\$255,000.00	5.40%	\$255,000.00	\$6,885.00	
11/01/37					\$261,885.00
TOTAL			\$2,925,000.00	\$1,621,350.00	\$4,728,025.00

Bartram Park

Community Development District

Debt Service Fund

Series 2012-5

Description	Adopted Budget FY 2021	Actual Thru 3/31/21	Projected Next 6 Months	Total Projected 9/30/21	Proposed Budget FY 2022
Revenues					
Special Assessments	\$282,514	\$277,810	\$4,704	\$282,514	\$282,514
Prepayments	\$0	\$15,281	\$0	\$15,281	\$0
Interest Income	\$3,000	\$12	\$88	\$100	\$100
Carry Forward Surplus	\$118,723	\$139,783	\$0	\$139,783	\$126,794
TOTAL REVENUES	\$404,237	\$432,887	\$4,792	\$437,679	\$409,408
Expenditures					
Interest 11/1	\$88,015	\$88,015	\$0	\$88,015	\$84,100
Principal Prepayment 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$88,015	\$0	\$87,870	\$87,870	\$84,100
Principal - 5/1	\$110,000	\$0	\$110,000	\$110,000	\$115,000
Principal Prepayment 5/1	\$0	\$0	\$20,000	\$20,000	\$0
TOTAL EXPENDITURES	\$286,030	\$93,015	\$217,870	\$310,885	\$283,200
Other Sources/(Uses)					
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/USES	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES	\$118,207	\$339,872	(\$213,078)	\$126,794	\$126,208

11/1/22

\$80,765

Assessment Table

Tract	Units	Unit Type	Per Unit Assessment	Total Assessment
25	100	40'	\$1,730	\$173,043
	36	50'	\$2,163	\$77,869
	21	60'	\$2,596	\$54,508
	157			\$305,421
Less: Discounts and Collections (7.5%)				(\$22,907)
Net Assessment - Per Methodology				\$282,514

Bartram Park

Community Development District

Amortization Schedule

Series 2012-5, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$2,900,000.00	5.800%	\$0.00	\$84,100.00	\$84,100.00
05/01/22	\$2,900,000.00	5.800%	\$115,000.00	\$84,100.00	
11/01/22	\$2,785,000.00	5.800%	\$0.00	\$80,765.00	\$279,865.00
05/01/23	\$2,785,000.00	5.800%	\$120,000.00	\$80,765.00	
11/01/23	\$2,665,000.00	5.800%	\$0.00	\$77,285.00	\$278,050.00
05/01/24	\$2,665,000.00	5.800%	\$130,000.00	\$77,285.00	
11/01/24	\$2,535,000.00	5.800%	\$0.00	\$73,515.00	\$280,800.00
05/01/25	\$2,535,000.00	5.800%	\$135,000.00	\$73,515.00	
11/01/25	\$2,400,000.00	5.800%	\$0.00	\$69,600.00	\$278,115.00
05/01/26	\$2,400,000.00	5.800%	\$145,000.00	\$69,600.00	
11/01/26	\$2,255,000.00	5.800%	\$0.00	\$65,395.00	\$279,995.00
05/01/27	\$2,255,000.00	5.800%	\$150,000.00	\$65,395.00	
11/01/27	\$2,105,000.00	5.800%	\$0.00	\$61,045.00	\$276,440.00
05/01/28	\$2,105,000.00	5.800%	\$160,000.00	\$61,045.00	
11/01/28	\$1,945,000.00	5.800%	\$0.00	\$56,405.00	\$277,450.00
05/01/29	\$1,945,000.00	5.800%	\$170,000.00	\$56,405.00	
11/01/29	\$1,775,000.00	5.800%	\$0.00	\$51,475.00	\$277,880.00
05/01/30	\$1,775,000.00	5.800%	\$180,000.00	\$51,475.00	
11/01/30	\$1,595,000.00	5.800%	\$0.00	\$46,255.00	\$277,730.00
05/01/31	\$1,595,000.00	5.800%	\$190,000.00	\$46,255.00	
11/01/31	\$1,405,000.00	5.800%	\$0.00	\$40,745.00	\$277,000.00
05/01/32	\$1,405,000.00	5.800%	\$200,000.00	\$40,745.00	
11/01/32	\$1,205,000.00	5.800%	\$0.00	\$34,945.00	\$275,690.00
05/01/33	\$1,205,000.00	5.800%	\$215,000.00	\$34,945.00	
11/01/33	\$990,000.00	5.800%	\$0.00	\$28,710.00	\$278,655.00
05/01/34	\$990,000.00	5.800%	\$225,000.00	\$28,710.00	
11/01/34	\$765,000.00	5.800%	\$0.00	\$22,185.00	\$275,895.00
05/01/35	\$765,000.00	5.800%	\$240,000.00	\$22,185.00	
11/01/35	\$525,000.00	5.800%	\$0.00	\$15,225.00	\$277,410.00
05/01/36	\$525,000.00	5.800%	\$255,000.00	\$15,225.00	
11/01/36	\$270,000.00	5.800%	\$0.00	\$7,830.00	\$278,055.00
05/01/37	\$270,000.00	5.800%	\$270,000.00	\$7,830.00	
11/01/37					\$277,830.00
TOTAL			\$2,900,000.00	\$1,630,960.00	\$4,530,960.00

Bartram Park

Community Development District

Debt Service Fund

Series 2015A-1/A-2

Description	Adopted Budget FY 2021	Actual Thru 3/31/21	Projected Next 6 Months	Total Projected 9/30/21	Proposed Budget FY 2022
Revenues					
Special Assessments	\$1,395,346	\$1,284,167	\$21,743	\$1,305,910	\$1,395,346
Interest Income	\$15,000	\$50	\$60	\$110	\$100
(1) Carry Forward Surplus	\$411,978	\$415,404	\$0	\$415,404	\$295,667
TOTAL REVENUES	\$1,822,324	\$1,699,620	\$21,803	\$1,721,424	\$1,691,113
Expenditures					
<u>Series 2015A-1</u>					
Interest 11/1	\$240,059	\$240,059	\$0	\$240,059	\$248,519
Principal Prepayment - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$240,059	\$0	\$239,947	\$239,947	\$229,706
Principal - 5/1	\$570,000	\$0	\$570,000	\$570,000	\$580,000
Principal Prepayment - 5/1	\$0	\$0	\$80,000	\$80,000	\$0
<u>Series 2015A-2</u>					
Interest 11/1	\$67,963	\$67,913	\$0	\$67,913	\$64,425
Principal Prepayment - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$67,963	\$0	\$67,838	\$67,838	\$64,425
Principal - 5/1	\$130,000	\$0	\$130,000	\$130,000	\$135,000
Principal Prepayment - 5/1	\$0	\$0	\$20,000	\$20,000	\$0
TOTAL EXPENDITURES	\$1,316,044	\$317,972	\$1,107,784	\$1,425,756	\$1,322,075
Other Sources/(Uses)					
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/USES	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES	\$506,280	\$1,381,648	(\$1,085,981)	\$295,667	\$369,038

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

Series 2015A-1 Interest - 11/1/22	\$220,644
Series 2015A-2 Interest - 11/1/22	\$61,388
	\$282,031

FY 2022	
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	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$10,785,000.00		\$0.00	\$248,518.75	\$248,518.75
05/01/22	\$10,785,000.00	3.125%	\$580,000.00	\$229,706.25	
11/01/22	\$10,205,000.00		\$0.00	\$220,643.75	\$1,030,350.00
05/01/23	\$10,205,000.00	3.250%	\$600,000.00	\$220,643.75	
11/01/23	\$9,605,000.00		\$0.00	\$210,893.75	\$1,031,537.50
05/01/24	\$9,605,000.00	4.250%	\$625,000.00	\$210,893.75	
11/01/24	\$8,980,000.00		\$0.00	\$197,612.50	\$1,033,506.25
05/01/25	\$8,980,000.00	4.250%	\$650,000.00	\$197,612.50	
11/01/25	\$8,330,000.00		\$0.00	\$183,800.00	\$1,031,412.50
05/01/26	\$8,330,000.00	4.250%	\$680,000.00	\$183,800.00	
11/01/26	\$7,650,000.00		\$0.00	\$169,350.00	\$1,033,150.00
05/01/27	\$7,650,000.00	4.250%	\$710,000.00	\$169,350.00	
11/01/27	\$6,940,000.00		\$0.00	\$154,262.50	\$1,033,612.50
05/01/28	\$6,940,000.00	4.250%	\$740,000.00	\$154,262.50	
11/01/28	\$6,200,000.00		\$0.00	\$138,537.50	\$1,032,800.00
05/01/29	\$6,200,000.00	4.250%	\$770,000.00	\$138,537.50	
11/01/29	\$5,430,000.00		\$0.00	\$122,175.00	\$1,030,712.50
05/01/30	\$5,430,000.00	4.500%	\$805,000.00	\$122,175.00	
11/01/30	\$4,625,000.00		\$0.00	\$104,062.50	\$1,031,237.50
05/01/31	\$4,625,000.00	4.500%	\$845,000.00	\$104,062.50	
11/01/31	\$3,780,000.00		\$0.00	\$85,050.00	\$1,034,112.50
05/01/32	\$3,780,000.00	4.500%	\$880,000.00	\$85,050.00	
11/01/32	\$2,900,000.00		\$0.00	\$65,250.00	\$1,030,300.00
05/01/33	\$2,900,000.00	4.500%	\$925,000.00	\$65,250.00	
11/01/33	\$1,975,000.00		\$0.00	\$44,437.50	\$1,034,687.50
05/01/34	\$1,975,000.00	4.500%	\$965,000.00	\$44,437.50	
11/01/34	\$1,010,000.00		\$0.00	\$22,725.00	\$1,032,162.50
05/01/35	\$1,010,000.00	4.500%	\$1,010,000.00	\$22,725.00	\$1,032,725.00
TOTAL			\$10,785,000.00	\$3,915,825.00	\$14,700,825.00

Bartram Park

Community Development District

Amortization Schedule

Series 2015A-2, Special Assessment Revenue Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$2,635,000.00	4.50%	\$0.00	\$64,425.00	\$64,425.00
05/01/22	\$2,635,000.00	4.50%	\$135,000.00	\$64,425.00	
11/01/22	\$2,500,000.00	4.50%	\$0.00	\$61,387.50	\$260,812.50
05/01/23	\$2,500,000.00	4.50%	\$140,000.00	\$61,387.50	
11/01/23	\$2,360,000.00	4.50%	\$0.00	\$58,237.50	\$259,625.00
05/01/24	\$2,360,000.00	4.50%	\$150,000.00	\$58,237.50	
11/01/24	\$2,210,000.00	4.50%	\$0.00	\$54,862.50	\$263,100.00
05/01/25	\$2,210,000.00	4.50%	\$155,000.00	\$54,862.50	
11/01/25	\$2,055,000.00	4.50%	\$0.00	\$51,375.00	\$261,237.50
05/01/26	\$2,055,000.00	5.00%	\$160,000.00	\$51,375.00	
11/01/26	\$1,895,000.00	5.00%	\$0.00	\$47,375.00	\$258,750.00
05/01/27	\$1,895,000.00	5.00%	\$170,000.00	\$47,375.00	
11/01/27	\$1,725,000.00	5.00%	\$0.00	\$43,125.00	\$260,500.00
05/01/28	\$1,725,000.00	5.00%	\$180,000.00	\$43,125.00	
11/01/28	\$1,545,000.00	5.00%	\$0.00	\$38,625.00	\$261,750.00
05/01/29	\$1,545,000.00	5.00%	\$190,000.00	\$38,625.00	
11/01/29	\$1,355,000.00	5.00%	\$0.00	\$33,875.00	\$262,500.00
05/01/30	\$1,355,000.00	5.00%	\$200,000.00	\$33,875.00	
11/01/30	\$1,155,000.00	5.00%	\$0.00	\$28,875.00	\$262,750.00
05/01/31	\$1,155,000.00	5.00%	\$210,000.00	\$28,875.00	
11/01/31	\$945,000.00	5.00%	\$0.00	\$23,625.00	\$262,500.00
05/01/32	\$945,000.00	5.00%	\$220,000.00	\$23,625.00	
11/01/32	\$725,000.00	5.00%	\$0.00	\$18,125.00	\$261,750.00
05/01/33	\$725,000.00	5.00%	\$230,000.00	\$18,125.00	
11/01/33	\$495,000.00	5.00%	\$0.00	\$12,375.00	\$260,500.00
05/01/34	\$495,000.00	5.00%	\$240,000.00	\$12,375.00	
11/01/34	\$255,000.00	5.00%	\$0.00	\$6,375.00	\$258,750.00
05/01/35	\$255,000.00	5.00%	\$255,000.00	\$6,375.00	\$261,375.00
TOTAL			\$2,635,000.00	\$1,085,325.00	\$3,720,325.00

TENTH ORDER OF BUSINESS

A.

Bartram Park

Community Development District

Unaudited Financial Reporting as of
March 31, 2021

Meeting Date
April 28, 2021

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Bartram Park
Community Development District
Combined Balance Sheet

March 31, 2021

	Government Funds		Total
	General	Debt Service	Governmental Funds
<hr/>			
ASSETS:			
Cash	\$261,355	---	\$261,355
Custody Account - Excess Funds	\$24,954	---	\$24,954
<u>Series 2012-1:</u>			
Reserve	---	\$201,650	\$201,650
Revenue	---	\$413,504	\$413,504
Due from General Fund	---	\$2,585	\$2,585
<u>Series 2012-3:</u>			
Reserve	---	\$201,650	\$201,650
Revenue	---	\$395,911	\$395,911
Due from General Fund	---	\$2,526	\$2,526
<u>Series 2012-4:</u>			
Reserve	---	\$125,000	\$125,000
Revenue	---	\$287,610	\$287,610
Due from General Fund	---	\$1,725	\$1,725
<u>Series 2012-5:</u>			
Reserve	---	\$141,278	\$141,278
Revenue	---	\$298,113	\$298,113
Prepayment	---	\$20,000	\$20,000
Due from General Fund	---	\$1,836	\$1,836
<u>Series 2015A1</u>			
Reserve	---	\$521,250	\$521,250
Revenue	---	\$1,275,720	\$1,275,720
Excess Revenue	---	\$97,206	\$97,206
Due from General Fund	---	\$8,485	\$8,485
Due From Other	---	\$238	\$238
<u>Series 2015A2</u>			
Reserve	---	\$132,938	\$132,938
Due from Developer (TIF)	---	---	\$0
<hr/>			
TOTAL ASSETS	\$286,309	\$4,129,224	\$4,415,532
<hr/>			
LIABILITIES:			
Accounts Payable	\$650	---	\$650
Due to Debt Service - Series 2012-1	\$2,585	---	\$2,585
Due to Debt Service - Series 2015	\$8,485	---	\$8,485
Due to Debt Service - Series 2012-4	\$1,725	---	\$1,725
Due to Debt Service - Series 2012-3	\$2,526	---	\$2,526
Due to Debt Service - Series 2012-5	\$1,836	---	\$1,836
<hr/>			
FUND BALANCES:			
Nonspendable	\$0	---	\$0
Restricted for Debt Service	---	\$4,129,224	\$4,129,224
Unassigned	\$268,502	---	\$268,502
<hr/>			
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$286,309	\$4,129,224	\$4,415,532
<hr/>			

Bartram Park

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
REVENUES:				
Maintenance Assessments - On Roll	\$129,808	\$127,339	\$127,339	\$0
Interest Income	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$129,808	\$127,339	\$127,340	\$1
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$4,800	\$2,400	\$2,000	\$400
FICA Expense	\$367	\$184	\$153	\$31
Engineering	\$8,500	\$4,250	\$90	\$4,160
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Arbitrage	\$1,200	\$0	\$0	\$0
Dissemination	\$3,500	\$1,750	\$1,750	(\$0)
Attorney	\$20,000	\$10,000	\$411	\$9,589
Annual Audit	\$3,400	\$3,400	\$3,400	\$0
Trustee fees	\$17,500	\$11,500	\$11,500	\$0
Management Fees	\$41,600	\$20,800	\$20,800	(\$0)
Computer Time	\$1,000	\$500	\$500	\$0
Website Compliance	\$500	\$250	\$250	(\$0)
Telephone	\$150	\$75	\$13	\$62
Postage	\$600	\$300	\$137	\$163
Printing & Binding	\$1,000	\$500	\$196	\$304
Insurance	\$6,646	\$6,646	\$6,503	\$143
Legal Advertising	\$800	\$400	\$213	\$187
Other Current Charges	\$1,200	\$600	\$747	(\$147)
Office Supplies	\$100	\$50	\$37	\$13
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Operating Reserves	\$9,269	\$4,635	\$0	\$4,635
TOTAL EXPENDITURES	\$129,808	\$75,914	\$56,375	\$19,539
OTHER SOURCES/(USES)				
Interfund Transfers In/(Out)	\$0	\$0	\$2,913	\$2,913
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$2,913	\$2,913
EXCESS REVENUES (EXPENDITURES)	\$0		\$73,878	
FUND BALANCE - Beginning	\$0		\$194,624	
FUND BALANCE - Ending	\$0		\$268,502	

Bartram Park
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2021

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues:</u>													
Assessments	\$0	\$11,449	\$112,026	\$2,034	\$988	\$841	\$0	\$0	\$0	\$0	\$0	\$0	\$127,339
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Ingerfund Transfer In	\$2,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,913
Total Revenues	\$2,913	\$11,449	\$112,027	\$2,034	\$988	\$841	\$0	\$0	\$0	\$0	\$0	\$0	\$130,253
<u>Expenditures:</u>													
<u>Administrative</u>													
Supervisor Fees	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
FICA Expense	\$77	\$0	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153
Engineering	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
Assessment Roll	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
Attorney	\$386	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411
Annual Audit	\$0	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
Trustee fees	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,500
Management Fees	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$0	\$0	\$0	\$0	\$0	\$0	\$20,800
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Website Compliance	\$42	\$42	\$42	\$42	\$42	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Telephone	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$13
Postage	\$3	\$4	\$99	\$18	\$4	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$137
Printing & Binding	\$2	\$85	\$9	\$1	\$74	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$196
Insurance	\$6,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,503
Legal Advertising	\$134	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213
Other Current Charges	\$0	\$0	\$97	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$747
Office Supplies	\$0	\$15	\$0	\$0	\$15	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$37
Dues, Licenses, Subscriptions	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Operating Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$30,988	\$4,277	\$4,089	\$8,459	\$3,977	\$4,586	\$0	\$0	\$0	\$0	\$0	\$0	\$56,375
Excess Revenues (Expenditures)	(\$28,074)	\$7,172	\$107,938	(\$6,424)	(\$2,989)	(\$3,744)	\$0	\$0	\$0	\$0	\$0	\$0	\$73,878

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, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$397,924	\$391,299	\$391,299	\$0
Interest Income	\$4,000	\$2,000	\$16	(\$1,984)
TOTAL REVENUES	\$401,924	\$393,299	\$391,315	(\$1,984)
EXPENDITURES:				
Interest Expense - 11/1	\$124,991	\$124,991	\$124,991	(\$0)
Principal Prepayment - 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$124,991	\$0	\$0	\$0
Principal Expense - 5/1	\$150,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$399,981	\$124,991	\$124,991	(\$0)
OTHER SOURCES/(USES):				
Interfund Transfers In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$1,943		\$266,324	
FUND BALANCE - Beginning	\$149,819		\$351,416	
FUND BALANCE - Ending	<u>\$151,762</u>		<u>\$617,740</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, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$388,839	\$382,365	\$382,365	\$0
Interest Income	\$4,000	\$2,000	\$14	(\$1,986)
TOTAL REVENUES	\$392,839	\$384,365	\$382,379	(\$1,986)
EXPENDITURES:				
Interest Expense - 11/1	\$121,759	\$121,759	\$121,759	(\$0)
Interest Expense - 5/1	\$121,759	\$0	\$0	\$0
Principal Expense - 5/1	\$145,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$388,519	\$121,759	\$121,759	(\$0)
EXCESS REVENUES (EXPENDITURES)	\$4,320		\$260,619	
FUND BALANCE - Beginning	\$137,873		\$339,468	
FUND BALANCE - Ending	<u>\$142,193</u>		<u>\$600,087</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, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$267,478	\$261,107	\$261,107	\$0
Interest Income	\$2,000	\$1,000	\$10	(\$990)
TOTAL REVENUES	\$269,478	\$262,107	\$261,117	(\$990)
EXPENDITURES:				
Interest Expense - 11/1	\$78,975	\$78,975	\$78,975	\$0
Special Call - 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$78,975	\$0	\$0	\$0
Principal Expense - 5/1	\$110,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$267,950	\$78,975	\$78,975	\$0
EXCESS REVENUES (EXPENDITURES)	\$1,528		\$182,142	
FUND BALANCE - Beginning	\$107,228		\$232,193	
FUND BALANCE - Ending	<u>\$108,756</u>		<u>\$414,335</u>	

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, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$282,514	\$277,810	\$277,810	\$0
Prepayments	\$0	\$0	\$15,281	\$15,281
Interest Income	\$3,000	\$1,500	\$12	(\$1,488)
TOTAL REVENUES	\$285,514	\$279,310	\$293,103	\$13,793
EXPENDITURES:				
Interest Expense - 11/1	\$88,015	\$88,015	\$88,015	\$0
Principal Prepayment - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 5/1	\$88,015	\$0	\$0	\$0
Principal Expense - 5/1	\$110,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$286,030	\$88,015	\$93,015	(\$5,000)
EXCESS REVENUES (EXPENDITURES)	(\$516)		\$200,088	
FUND BALANCE - Beginning	\$118,723		\$261,138	
FUND BALANCE - Ending	<u><u>\$118,207</u></u>		<u><u>\$461,226</u></u>	

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, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$1,395,346	\$1,284,167	\$1,284,167	\$0
Interest Income	\$15,000	\$7,500	\$50	(\$7,450)
TOTAL REVENUES	\$1,410,346	\$1,291,667	\$1,284,216	(\$7,450)
EXPENDITURES:				
Series 2015A-1				
Interest Expense - 11/1	\$240,059	\$240,059	\$240,059	\$0
Principal Prepayment - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 5/1	\$240,059	\$0	\$0	\$0
Principal Expense - 5/1	\$570,000	\$0	\$0	\$0
Principal Prepayment - 5/1	\$0	\$0	\$0	\$0
Series 2015A-2				
Interest Expense - 11/1	\$67,963	\$67,963	\$67,913	\$50
Principal Prepayment - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 5/1	\$67,963	\$0	\$0	\$0
Principal Expense - 5/1	\$130,000	\$0	\$0	\$0
Principal Prepayment - 5/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,316,044	\$308,022	\$317,972	(\$9,950)
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$94,302		\$966,245	
FUND BALANCE - Beginning	\$411,978		\$1,069,591	
FUND BALANCE - Ending	<u>\$506,280</u>		<u>\$2,035,836</u>	

B.

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2021 Summary of Assessment Receipts

ASSESSED	UNITS	SERIES 2005 / 2015A1-2 ASSESSED DEBT	SERIES 2012-1 ASSESSED DEBT	SERIES 2012-2 ASSESSED DEBT	SERIES 2012-3 ASSESSED DEBT	SERIES 2012-4 ASSESSED DEBT	SERIES 2012-5 ASSESSED DEBT	O&M ASSESSED	TOTAL ASSESSED
TOTAL NET TAX ROLL ASSESSED NET	4,148	1,305,909.89	397,923.88	-	388,838.61	265,528.23	282,514.31	129,495.38	2,770,210.31
SUMMARY TAX ROLL COLLECTIONS - SERIES 2015/2012									
DUVAL COUNTY DISTRIBUTION	DATE	SERIES 2015 DEBT RECEIVED	SERIES 2012-1 DEBT RECEIVED	SERIES 2012-2 DEBT RECEIVED	SERIES 2012-3 DEBT RECEIVED	SERIES 2012-4 DEBT RECEIVED	SERIES 2012-5 DEBT RECEIVED	O&M RECEIVED	TOTAL TAX ROLL RECEIPTS
1	11/6/2020	8,477.01	2,583.03	-	2,524.06	1,723.62	1,833.88	840.59	17,982.18
2	11/13/2020	40,469.87	12,331.58	-	12,050.03	8,228.66	8,755.06	4,013.03	85,848.23
3	11/20/2020	66,515.40	20,267.91	-	19,805.16	13,524.45	14,389.62	6,595.74	141,098.28
4	11/27/2020	129,681.80	39,515.35	-	38,613.15	26,367.96	28,054.74	12,859.38	275,092.37
5	12/4/2020	952,803.68	290,328.87	-	283,700.17	193,731.80	206,125.00	94,481.00	2,021,170.53
6	12/11/2020	37,193.97	11,333.38	-	11,074.62	7,562.58	8,046.37	3,688.19	78,899.11
7	12/23/2020	10,063.42	3,066.43	-	2,996.41	2,046.18	2,177.07	997.90	21,347.41
8	1/6/2021	16,145.08	4,919.57	-	4,807.25	3,282.75	3,492.75	1,600.96	34,248.36
9	1/21/2021	4,370.55	1,331.75	-	1,301.35	888.66	945.50	433.39	9,271.20
10	2/4/2021	6,773.11	2,063.84	-	2,016.71	1,377.16	1,465.26	671.63	14,367.72
11	2/22/2021	3,188.00	971.42	-	949.24	648.21	689.68	316.13	6,762.66
12	3/4/2021	4,803.35	1,463.63	-	1,430.21	976.66	1,039.13	476.30	10,189.28
13	3/19/2021	3,681.42	1,121.76	-	1,096.15	748.54	796.42	365.05	7,809.34
14	4/5/2021	6,733.68	2,051.82	-	2,004.97	1,369.15	1,456.73	667.72	14,284.07
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
TOTAL TAX ROLL RECEIPTS		1,290,900.34	393,350.32	-	384,369.48	262,476.37	279,267.22	128,007.01	2,738,370.74
BALANCE DUE TAX ROLL		15,009.55	4,573.56	-	4,469.14	3,051.86	3,247.09	1,488.36	31,839.57
PERCENT COLLECTED TAX ROLL		99%	99%	0%	99%	99%	99%	99%	99%

C.

Bartram Park
Community Development District

Check Register Summary
10/1/2020 - 12/31/2020

Check Date	Check #'s	Total Amount	
1/1/2021 - 1/31/2021	1155-1158	\$	7,407.15
2/1/2021 - 2/28/2021	1159-1164	\$	2,422,962.24
3/1/2021 - 3/31/2021	1165-1170	\$	65,563.60
Total		\$	2,495,932.99

** Fedex Invoices will be available upon request*

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
1/08/21	00012	1/01/21 218	202101 310-51300-34000	JAN MANAGEMENT FEES	*	3,466.67	
		1/01/21 218	202101 310-51300-35110	JAN WEBSITE ADMIN	*	41.67	
		1/01/21 218	202101 310-51300-35100	JAN INFOR TECHNOLOGY	*	83.33	
		1/01/21 218	202101 310-51300-31300	JAN DISSEMINATION SERVICE	*	291.67	
		1/01/21 218	202101 310-51300-51000	OFFICE SUPPLIES	*	.09	
		1/01/21 218	202101 310-51300-42000	POSTAGE	*	18.04	
		1/01/21 218	202101 310-51300-42500	COPIES	*	1.05	
GOVERNMENTAL MANAGEMENT SERVICES							3,902.52 001155
1/08/21	00030	1/05/21 20322	202101 310-51300-32200	AUDIT FYE 9/30/2020	*	3,400.00	
GRAU AND ASSOCIATES							3,400.00 001156
1/15/21	00006	12/30/20 119550	202011 310-51300-31500	NOV GEENRAL COUNSEL	*	25.00	
HOPPING GREEN & SAMS							25.00 001157
1/25/21	00067	1/19/21 21-00364	202101 310-51300-48000	NOTICE OF MEETING 1/27/21	*	79.63	
JACKSONVILLE DAILY RECORD							79.63 001158
2/03/21	00051	1/19/21 01192021	202101 300-20700-10400	11/20/20 DUVAL TAX DIST 3	*	20,267.91	
		1/19/21 01192021	202101 300-20700-10400	11/27/20 DUVAL TAX DIST 4	*	39,515.35	
		1/19/21 01192021	202101 300-20700-10400	12/4/20 DUVAL TAX DIST 5	*	290,328.87	
		1/19/21 01192021	202101 300-20700-10400	12/11/20 DUVAL TAX DIST 6	*	11,333.38	
		1/19/21 01192021	202101 300-20700-10400	12/23/20 DUVAL TAX DIST 7	*	3,066.43	
		1/19/21 01192021	202101 300-20700-10400	364511.94	*	.00	
THE BANK OF NEW YORK MELLON, N.A.							364,511.94 001159
2/03/21	00057	1/19/21 01192021	202101 300-20700-10500	11/20/20 DUVAL TAX DIST 3	*	66,515.40	
		1/19/21 01192021	202101 300-20700-10400	11/27/20 DUVAL TAX DIST 4	*	129,681.80	

BPAR BARTRAM PARK BPEREGRINO

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		1/19/21	01192021 202101 300-20700-10400		*	952,803.68	
		12/4/20	DUVAL TAX DIST 5				
		1/19/21	01192021 202101 300-20700-10400		*	37,193.97	
		12/11/20	DUVAL TAX DIST 6				
		1/19/21	01192021 202101 300-20700-10400		*	10,063.42	
		12/23/20	DUVAL TAX DIST 7				
		1/19/21	01192021 202101 300-20700-10400		*	.00	
		1196258.27					
			THE BANK OF NEW YORK MELLON, N.A.				1,196,258.27 001160
2/03/21	00058	1/19/21	01192021 202101 300-20700-10600		*	13,524.45	
		11/20/20	DUVAL TAX DIST 3				
		1/19/21	01192021 202101 300-20700-10600		*	26,367.96	
		11/27/20	DUVAL TAX DIST 4				
		1/19/21	01192021 202101 300-20700-10600		*	193,731.80	
		12/4/20	DUVAL TAX DIST 5				
		1/19/21	01192021 202101 300-20700-10600		*	7,562.58	
		12/11/20	DUVAL TAX DIST 6				
		1/19/21	01192021 202101 300-20700-10600		*	2,046.18	
		12/23/20	DUVAL TAX DIST 7				
		1/19/21	01192021 202101 300-20700-10600		*	.00	
		243232.97					
			THE BANK OF NEW YORK MELLON, N.A.				243,232.97 001161
2/03/21	00059	1/19/21	01192021 202101 300-20700-10700		*	19,805.16	
		11/20/20	DUVAL TAX DIST 3				
		1/19/21	01192021 202101 300-20700-10700		*	38,613.15	
		11/27/20	DUVAL TAX DIST 4				
		1/19/21	01192021 202101 300-20700-10700		*	283,700.18	
		12/4/20	DUVAL TAX DIST 5				
		1/19/21	01192021 202101 300-20700-10700		*	11,074.62	
		12/11/20	DUVAL TAX DIST 6				
		1/19/21	01192021 202101 300-20700-10700		*	2,996.41	
		12/23/20	DUVAL TAX DIST 7				
		1/19/21	01192021 202101 300-20700-10700		*	.00	
		356189.51					
			THE BANK OF NEW YORK MELLON, N.A.				356,189.52 001162
2/03/21	00060	1/19/21	01192021 202101 300-20700-10900		*	14,389.62	
		11/20/20	DUVAL TAX DIST 3				
		1/19/21	01192021 202101 300-20700-10900		*	28,054.74	
		11/27/20	DUVAL TAX DIST 4				
		1/19/21	01192021 202101 300-20700-10900		*	206,125.00	
		12/4/20	DUVAL TAX DIST 5				
		1/19/21	01192021 202101 300-20700-10900		*	8,046.37	
		12/11/20	DUVAL TAX DIST 6				

BPAR BARTRAM PARK BPEREGRINO

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		1/19/21	01192021 202101 300-20700-10900		*	2,177.07	
		12/23/20	DUVAL TAX DIST 7				
		1/19/21	01192021 202101 300-20700-10900		*	.00	
		258792.80					
				THE BANK OF NEW YORK MELLON, N.A.			258,792.80 001163
2/09/21	00012	2/01/21	219 202102 310-51300-34000		*	3,466.67	
			FEB MANAGEMENT FEES				
		2/01/21	219 202102 310-51300-35110		*	41.67	
			FEB WEBSITE ADMINISTRATIO				
		2/01/21	219 202102 310-51300-35100		*	83.33	
			FEB INFORMATION TECHNOLOG				
		2/01/21	219 202102 310-51300-31300		*	291.67	
			FEB DISSEMINATION AGENT S				
		2/01/21	219 202102 310-51300-51000		*	15.24	
			OFFICE SUPPLIES				
		2/01/21	219 202102 310-51300-42000		*	4.06	
			POSTAGE				
		2/01/21	219 202102 310-51300-42500		*	74.10	
			COPIES				
				GOVERNMENTAL MANAGEMENT SERVICES			3,976.74 001164
3/04/21	00051	3/03/21	03032021 202103 300-20700-10400		*	4,919.57	
			1/6/21 DUVAL TAX DIST 8				
		3/03/21	03032021 202103 300-20700-10400		*	1,331.75	
			1/21/21 DUVAL TAX DIST 9				
		3/03/21	03032021 202103 300-20700-10400		*	2,063.84	
			2/4/21 DUVAL TAX DIST 10				
		3/03/21	03032021 202103 300-20700-10400		*	971.42	
			2/22/21 DUVAL TAX DIST 11				
				THE BANK OF NEW YORK MELLON, N.A.			9,286.58 001165
3/04/21	00057	3/03/21	03032021 202103 300-20700-10500		*	16,145.08	
			1/6/21 DUVAL TAX DIST 8				
		3/03/21	03032021 202103 300-20700-10500		*	4,370.55	
			1/21/21 DUVAL TAX DIST 9				
		3/03/21	03032021 202103 300-20700-10500		*	6,773.11	
			2/4/21 DUVAL TAX DIST 10				
		3/03/21	03032021 202103 300-20700-10500		*	3,188.00	
			2/22/21 DUVAL TAX DIST 11				
				THE BANK OF NEW YORK MELLON, N.A.			30,476.74 001166
3/04/21	00058	3/03/21	03032021 202103 300-20700-10600		*	3,282.75	
			1/6/21 DUVAL TAX DIST 8				
		3/03/21	03032021 202103 300-20700-10600		*	888.66	
			1/21/21 DUVAL TAX DIST 9				

BPAR BARTRAM PARK BPEREGRINO

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
---------------	-------	-----------------------------------	--	-------------	--------	--------	-----------------------------

TOTAL FOR REGISTER 2,495,932.99

BPAR BARTRAM PARK BPEREGRINO

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

Invoice

Invoice #: 218
Invoice Date: 1/1/21
Due Date: 1/1/21
Case:
P.O. Number:

Bill To:

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

RECEIVED

JAN 06 2021

Description	Hours/Qty	Rate	Amount
Management Fees - January 2021 1,310.573.340		3,466.67	3,466.67
Website Administration - January 2021 35/10		41.67	41.67
Information Technology - January 2021 35/1		83.33	83.33
Dissemination Agent Services - January 2021 313		291.67	291.67
Office Supplies 570		0.09	0.09
Postage 425		18.04	18.04
Copies 425		1.05	1.05
18			

Total \$3,902.52

Payments/Credits \$0.00

Balance Due \$3,902.52

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

RECEIVED

Bartram Park Community Development District
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771

JAN 05 2021

Invoice No. 20322
Date 01/05/2021

SERVICE

AMOUNT

Audit FYE 09/30/2020

\$ 3,400.00

Current Amount Due

\$ 3,400.00

1,810.513, 322

Ⓐ 80

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,400.00	0.00	0.00	0.00	0.00	3,400.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

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

6 (A)
1.810513 815

STATEMENT

December 30, 2020

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

Bill Number 119550

Billed through 11/30/2020

RECEIVED

JAN 12 2021

General Counsel

BPCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

11/04/20	KFJ	Review annual district invoice form; confer with Haber.	0.20 hrs
Total fees for this matter			\$25.00

MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	0.20 hrs	125 /hr	\$25.00
TOTAL FEES			\$25.00
TOTAL CHARGES FOR THIS MATTER			<u>\$25.00</u>

BILLING SUMMARY

Jusevitch, Karen F.- Paralegal	0.20 hrs	125 /hr	\$25.00
TOTAL FEES			\$25.00
TOTAL CHARGES FOR THIS BILL			<u>\$25.00</u>

Please include the bill number with your payment.

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

January 19, 2021

Date

RECEIVED

JAN 19 2021

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

001-310-51300-48000-1067

Payment Due Upon Receipt

Serial # 21-00364D PO/File # _____ \$79.63

Notice of Meeting _____ Amount Due

Amount Paid

Bartram Park Community Development District _____ \$79.63

Payment Due

Case Number _____

Publication Dates 1/19 _____

County Duval _____

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

*For your convenience, you
may remit payment at
jaxdailyrecord.com/send-payment.*

Your notice can be found at 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 MEETING
BARTRAM PARK
COMMUNITY
DEVELOPMENT DISTRICT**

The Bartram Park Community Development District Meeting will be held on Wednesday, January 27, 2021 at 11:00 a.m. at the Bartram Springs Amenity Center, 14630 East Cherry Lake Drive, 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. 19 00 (21-00364D)

Bartram Park CDD

GENERAL FUND

Check Request

RECEIVED

JAN 20 2021

Date	Amount	Authorized By
January 19, 2021	\$364,511.94	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

1/19/21	001.300.20700.10400
---------	---------------------

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY		
11/20/20	\$20,267.91	Dvual Tax Dist 3
11/27/20	\$39,515.35	Dvual Tax Dist 4
12/4/20	\$290,328.87	Dvual Tax Dist 5
12/11/20	\$11,333.38	Dvual Tax Dist 6
12/23/20	\$3,066.43	Dvual Tax Dist 7
	\$364,511.94	
(Attach supporting documentation for request.)		

RECEIVED

JAN 20 2021

Date	Amount	Authorized By
January 19, 2021	\$1,196,258.27	Bernadette Peregrino

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

1/19/21	001.300.20700.10500
---------	---------------------

DUVAL COUNTY TAXES		
11/20/20	\$66,515.40	Dvual Tax Dist 3
11/27/20	\$129,681.80	Dvual Tax Dist 4
12/4/20	\$952,803.68	Dvual Tax Dist 5
12/11/20	\$37,193.97	Dvual Tax Dist 6
12/23/20	\$10,063.42	Dvual Tax Dist 7
	<u>\$1,196,258.27</u>	
(Attach supporting documentation for request.)		

Bartram Park CDD

GENERAL FUND

RECEIVED

JAN 20 2021

Check Request

Date	Amount	Authorized By
January 19, 2021	\$243,232.97	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

1/19/21	001.300.20700.10600
---------	---------------------

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL CTY		
11/20/20	\$13,524.45	Dvual Tax Dist 3
11/27/20	\$26,367.96	Dvual Tax Dist 4
12/4/20	\$193,731.80	Dvual Tax Dist 5
12/11/20	\$7,562.58	Dvual Tax Dist 6
12/23/20	\$2,046.18	Dvual Tax Dist 7
	\$243,232.97	
(Attach supporting documentation for request.)		

Bartram Park CDD

GENERAL FUND

Check Request

REC'D

JAN 20 2021

Date	Amount	Authorized By
January 19, 2021	\$356,189.51	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

1/19/21	001.300.20700.10700
---------	---------------------

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL CTY		
11/20/20	\$19,805.16	Dvual Tax Dist 3
11/27/20	\$38,613.15	Dvual Tax Dist 4
12/4/20	\$283,700.18	Dvual Tax Dist 5
12/11/20	\$11,074.62	Dvual Tax Dist 6
12/23/20	\$2,996.41	Dvual Tax Dist 7
	\$356,189.51	
(Attach supporting documentation for request.)		

Bartram Park CDD**RECEIVED**

JAN 20 2021

GENERAL FUND**Check Request**

Date	Amount	Authorized By
January 19, 2021	\$258,792.80	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

1/19/21	001.300.20700.10900
---------	---------------------

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL CTY		
11/20/20	\$14,389.62	Dvual Tax Dist 3
11/27/20	\$28,054.74	Dvual Tax Dist 4
12/4/20	\$206,125.00	Dvual Tax Dist 5
12/11/20	\$8,046.37	Dvual Tax Dist 6
12/23/20	\$2,177.07	Dvual Tax Dist 7
	\$258,792.80	
(Attach supporting documentation for request.)		

Fiscal Year 2021 Summary of Assessment Receipts

[illegible]

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 219

Invoice Date: 2/1/21

Due Date: 2/1/21

Case:

P.O. Number:

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

RECEIVED

FEB 02 2021

Description**Hours/Qty****Rate****Amount**

Management Fees - February 2021 001-310-51300-34000		3,466.67	3,466.67
Website Administration - February 2021 001-310-51300-35110		41.67	41.67
Information Technology - February 2021 001-310-51300-351000		83.33	83.33
Dissemination Agent Services - February 2021 001-310-51300-31300		291.67	291.67
Office Supplies 001-310-51300-51000		15.24	15.24
Postage - 001-310-51300-42000		4.06	4.06
Copies - 001-310-51300-42500		74.10	74.10

Total

\$3,976.74

Payments/Credits

\$0.00

Balance Due

\$3,976.74

Bartram Park CDD**RECEIVED****GENERAL FUND**

MAR 03 2021

Check Request

Date	Amount	Authorized By
March 3, 2021	\$9,286.58	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

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

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY		
1/6/21	\$4,919.57	Dvual Tax Dist 8
1/21/21	\$1,331.75	Dvual Tax Dist 9
2/4/21	\$2,063.84	Dvual Tax Dist 10
2/22/21	\$971.42	Dvual Tax Dist 11
	\$9,286.58	
(Attach supporting documentation for request.)		

RECEIVED

MAR 03 2021

Amount	Authorized By
--------	---------------

Payable to:Date Check Needed:

Budget Category:

Intended Use of Funds Requested:

DUVAL COUNTY TAXES			
1/6/21	✓	\$16,145.08	Dvual Tax Dist 8
1/21/21	✓	\$4,370.55	Dvual Tax Dist 9
2/4/21		\$6,773.11	Dvual Tax Dist 10
2/22/21		\$3,188.00	Dvual Tax Dist 11
		<u>\$30,476.74</u>	

(Attach supporting documentation for request.)

Bartram Park CDD

RECEIVED

GENERAL FUND

MAR 03 2021

Check Request

Date	Amount	Authorized By
March 3, 2021	\$6,196.78	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

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

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL CTY		
1/6/21	\$3,282.75	Dvual Tax Dist 8
1/21/21	\$888.66	Dvual Tax Dist 9
2/4/21	\$1,377.16	Dvual Tax Dist 10
2/22/21	\$648.21	Dvual Tax Dist 11
	\$6,196.78	
(Attach supporting documentation for request.)		

Bartram Park CDD**RECEIVED**

MAR 03 2021

GENERAL FUND**Check Request**

Date	Amount	Authorized By
March 3, 2021	\$9,074.54	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

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

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL CTY		
1/6/21	\$4,807.25	Dvual Tax Dist 8
1/21/21	\$1,301.35	Dvual Tax Dist 9
2/4/21	\$2,016.71	Dvual Tax Dist 10
2/22/21	\$949.24	Dvual Tax Dist 11
	\$9,074.54	
(Attach supporting documentation for request.)		

Bartram Park CDD

GENERAL FUND

RECEIVED

MAR 03 2021

Check Request

Date	Amount	Authorized By
March 3, 2021	\$6,593.19	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

3/3/21	001.300.20700.10900
--------	---------------------

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL CTY		
1/6/21	\$3,492.75	Dvual Tax Dist 8
1/21/21	\$945.50	Dvual Tax Dist 9
2/4/21	\$1,465.26	Dvual Tax Dist 10
2/22/21	\$689.68	Dvual Tax Dist 11
	\$6,593.19	
(Attach supporting documentation for request.)		

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 220**Invoice Date:** 3/1/21**Due Date:** 3/1/21**Case:****P.O. Number:****Bill To:**

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

121A

Description	Hours/Qty	Rate	Amount
Management Fees - March 2021 1-310-513-340		3,466.67	3,466.67
Website Administration - March 2021 1-310-513-35110		41.667	41.67
Information Technology - March 2021 1-310-513-35100		83.33	83.33
Dissemination Agent Services - March 2021 1-310-513-31300		291.67	291.67
Office Supplies 1-310-513-51000		6.28	6.28
Postage 1-310-513-42000		8.30	8.30
Copies 1-310-513-42500		24.90	24.90
Telephone 1-310-513-470		12.95	12.95
MAR 05 2021			
Total			\$3,935.77

Payments/Credits \$0.00**Balance Due** \$3,935.77