

BARTRAM PARK
Community Development District

October 27, 2021

AGENDA

Bartram Park

Community Development District

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

October 20, 2021

Board of Supervisors
Bartram Park Community Development District
Staff Call In#: 1-800-264-8432: Code: 768004

Dear Board Members:

The Bartram Park Community Development District Board of Supervisors is scheduled for **Wednesday, October 27, 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 July 28, 2021 and September 28, 2021 Meeting
- IV. Other Business
- V. Staff Reports
 - A. Attorney – Discussion of Transfer of Client Matters to Kutak Rock LLP
 - B. Engineer
 - C. Manager
- VI. Audience Comments
- VII. Supervisor's Requests
- VIII. Financial Reports
 - A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending September 30, 2021
 - B. Assessment Receipt Schedules
 - C. Approval of Check Register

D. Consideration of Developer Funding Requests

IX. Next Scheduled Meeting – January 26, 2022 @ 11:00 a.m. at The Bartram Springs Amenity Center, 14530 East Cherry Lake Dr., Jacksonville, FL 32258

X. Adjournment

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call.

Sincerely,

James Oliver

James Oliver
District Manager

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, **July 28, 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:

James Griffith	Vice Chairman
Joan Nero	Supervisor
Patricia Evert	Supervisor
Don Smith	Supervisor

Also present were:

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

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order. There were four members of the Board present at the meeting constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment

There were no members of the public present.

THIRD ORDER OF BUSINESS

Approval of Minutes of the April 28, 2021 Meeting

Mr. Oliver presented the April 28, 2021 meeting minutes and asked for any comments, corrections, or changes to the minutes. The Board had no changes.

On MOTION by Mr. Smith, seconded by Ms. Nero, with all in favor, the Minutes of the April 28, 2021 Meeting, were approved.

FOURTH ORDER OF BUSINESS Presentation of FY2020 Financial Audit

Mr. Oliver stated that there was a copy of the audit in the agenda packet. The audit had already been supplied to the auditor general as required by Florida statutes. Mr. Oliver reviewed the audit for the Board and noted that it was a clean audit.

On MOTION by Ms. Nero, seconded by Ms. Evert, with all in favor, Fiscal Year 2020 Financial Audit, was approved.

FIFTH ORDER OF BUSINESS Public Hearing

Mr. Oliver stated that the proposed budget was approved at the previous meeting. He noted that the 2022 budget is not much different from the 2021 budget. He stated there were no changes in assessments. He offered to answer any questions the Board had about the budget. Hearing none,

On MOTION by Ms. Evert, seconded by Mr. Smith, with all in favor, the Opening of the Public Hearing, was approved.

On MOTION by Mr. Smith, seconded by Ms. Nero, with all in favor, the Closing of the Public Hearing, was approved.

A. Consideration of Resolution 2021-03, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2022

Mr. Haber explained that Resolution 2021-03 formally adopts and finalizes the budget for 2022. He offered to answer any questions from the Board about the resolution. Hearing none,

On MOTION by Mr. Griffith, seconded by Mr. Smith, with all in favor, Resolution 2021-03 Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2022, was approved.

B. Consideration of Resolution 2021-04, Imposing Special Assessments and Certifying an Assessment Roll

Ms. Haber stated that this resolution is for the District to identify a method to pay for the line items in the budget, and that is through the collection of assessments. The amount of the

assessment for the general fund has not changed nor will the amount of the assessments for the debt service funds. This resolution formally adopts and directs the District Manager to certify those amounts to the Duvall County tax collector and that those amounts will appear on the tax bills for the various homeowners and landowners in the community to pay those assessments.

On MOTION by Ms. Evert, seconded by Mr. Smith, with all in favor, Resolution 2021-04 Imposing Special Assessments and Certifying an Assessment Roll, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2021-05, Election of Officers to Add Marilee Giles as Assistant Secretary

Mr. Oliver stated that Marilee Giles is a new District Manager at GMS and electing her as Assistant Secretary would allow her to sign documents on behalf of the District, all of the other officers remained the same.

On MOTION by Mr. Griffith, seconded by Mr. Smith, with all in favor, Resolution 2021-05 Election of Officers to Add Marilee Giles as Assistant Secretary, was approved.

SEVENTH ORDER OF BUSINESS

Ratification of E-Verify Memorandum of Understanding

Mr. Oliver asked Mr. Haber to explain this to the Board. Mr. Haber explained that earlier in 2021, a law went into effect that obligated all units of government, including CDDs, to participate in the E-Verify system. He stated that to clarify for the record, the CDD does not have any employees, because all services provided to the CDD are done through independent contractor agreements. This meant that before a CDD can employ someone, they are required to use the E-Verify system where the CDD runs the potential employee's name to ensure that they meet all of the requirements to be legally employed in the country according to federal laws. There are no CDD employees currently, but this ratification is ensuring that the CDD is complying with that law if they ever do have an employee.

Mr. Haber also stated that any of the independent contractors being used are also required to acknowledge and use the E-Verify system for any employee they hire.

On MOTION by Mr. Griffith, seconded by Mr. Smith, with all in favor, the E-Verify Memorandum of Understanding, was ratified.

EIGHTH ORDER OF BUSINESS Update Regarding Racetrack Road
Improvements and TIFF

Mr. Maggiore stated that the developer is still working on the project to secure the funding. He also stated that it was his understanding that they are looking to go to the design phase concerning the fourth lane of Racetrack Road sometime later this year.

Mr. Griffith provided information and stated that when heading eastbound on Racetrack Road approaching the Durbin Creek bridge on the inside lane, there is a severe dip. He has spoken with the County Commissioner and they pushed it to Public Works and it should be repaired beginning in August.

NINTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Haber provided an update on the legislative session that ended and stated he had two bills that impacted day to day aspects of the CDD. One was that they were considering putting continuing education requirements for Board members as there is no requirement for it at this point. He stated it did not pass. There was a bill that passed that allowed CDDs to notice public hearing or meetings using a website. Mr. Haber did not think the CDD would be able to take advantage of this new law due to the fact that they are not able to use their own website. The bill provided that you have to use a newspaper’s website, which the newspaper can charge the CDD for. His other takeaway was that the law requires any unit of government taking advantage of the publication of notices on the newspaper’s website that it is still publishing a notice once a week indicating that all of the rest of the notices are going to be published on the website as well and not the newspaper. Mr. Haber stated that typically CDDs are not publishing notices every week, so this would not make sense here. He said they are still looking at the recent changes to make sure there are not ways for the CDD to benefit from them.

Mr. Oliver asked Mr. Haber if there was a discussion about being able to go back to Zoom meetings for CDDs regarding quorum. Mr. Haber said that there was not discussion about it. He said at this point there was no change in quorum requirements.

B. Engineer

Mr. Maggiore did not have anything further to report. He offered to answer any questions from the Board.

C. Manager

1. Consideration of Proposed FY 22 Meeting Schedule

Mr. Oliver stated these dates can always be changed in the future. The listed meetings were October 27, 2021, January 26, 2022, April 27, 2022 and July 27, 2022.

On MOTION by Mr. Smith, seconded by Mr. Evert, with all in favor, the Proposed Fiscal Year 2022 Meeting Schedule, was approved.

2. Presentation of Report on Number of Registered Voters

Mr. Oliver stated that there was a letter in the agenda packet from the county Supervisor of Elections and it stated there are 5,907 registered voters living in Bartram Park.

ELEVENTH ORDER OF BUSINESS Audience Comments

There being none, the next item followed.

TWELTH ORDER OF BUSINESS Supervisor’s Requests

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending June 30, 2021

Mr. Oliver noted the financial reports are available in the agenda package and they are through June 30, 2021. The Board had no questions.

B. Assessment Receipt Schedules

Mr. Oliver noted that the District is fully collected on assessments for Fiscal Year 2021.

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. Griffith, seconded by Ms. Evert, with all in favor, the Check Register, was approved.

**FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting – October 27, 2021 @
11:00 a.m. at TBD**

Mr. Oliver stated the next scheduled meeting is October 27th at 11:00 a.m.

FIFTEENTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

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

The special meeting of the Board of Supervisors of the Bartram Park Community Development District was held on Wednesday, **September 28, 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
Patricia Evert	Supervisor
Don Smith	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel
Matt Maggiore	District Engineer
Art Lancaster	Eastland Development

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order. There were four members of the Board present at the meeting, constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment

There were no members of the public present.

THIRD ORDER OF BUSINESS

**Consideration of Easement Agreements
Related to Racetrack Road Improvement
Project**

Mr. Oliver stated this agenda item included Resolution 2021-06. Mr. Haber reviewed the background and stated the Board had approved resolutions related to the funding of improvements to Racetrack Road. He added this project has recently been added to the city's capital projects and

as a result the CDD will not be financing all of this. Because of this, the Developer needs an easement to proceed with the project. This will be approved in substantial form and he also asked that the Board authorize the Chair to execute. Mr. Haber added the property is outside the CDD boundaries, but the improvements are a part of the CDD improvement plan. Ms. Evert asked about the monitoring of the property, and Mr. Haber replied that it was on the Developer to do this. It was clarified it was construction access.

On MOTION by Mr. Griffith, seconded by Ms. Evert, with all in favor, Resolution 2021-06 and the Easement Agreements Related to Racetrack Road Improvement Project and Authorization for CDD Staff and Chairman to Review, Revise, and Execute the Agreement, was approved.

FOURTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

FIFTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

SIXTH ORDER OF BUSINESS

Supervisor’s Requests

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

**Next Scheduled Meeting – October 27, 2021 @
11:00 a.m. at the Bartram Springs Amenity
Center, 14530 East Cherry Lake Drive,
Jacksonville, FL 32258**

Mr. Oliver stated the next scheduled meeting is October 27, 2021 at 11:00 a.m. at the Bartram Springs Amenity Center, 14530 East Cherry Lake Drive, Jacksonville, FL. 32258.

EIGHTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Griffith, seconded by Ms. Evert, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

A.

Bartram Park

Community Development District

Unaudited Financial Reporting as of
September 30, 2021

Meeting Date
October 27, 2021

Table of Contents

- I. Financial Statements - September 30, 2021

- II. Assessments Receipt Schedule

- III. Check Register Summary 7/1/2021 - 9/30/2021

Bartram Park
Community Development District
Combined Balance Sheet
September 30, 2021

	<u>Government Funds</u>		<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	
ASSETS:			
Cash	\$93,504	---	\$93,504
Custody Account - Excess Funds	\$124,956	---	\$124,956
<u>Series 2012-1:</u>			
Reserve	---	\$201,650	\$201,650
Revenue	---	\$148,262	\$148,262
Prepayment	---	\$15,000	\$15,000
<u>Series 2012-3:</u>			
Reserve	---	\$201,650	\$201,650
Revenue	---	\$124,194	\$124,194
<u>Series 2012-4:</u>			
Reserve	---	\$125,000	\$125,000
Revenue	---	\$100,491	\$100,491
Due from General Fund	---	---	\$0
<u>Series 2012-5:</u>			
Reserve	---	\$142,458	\$142,458
Revenue	---	\$106,359	\$106,359
<u>Series 2015A1</u>			
Reserve	---	\$517,344	\$517,344
Revenue	---	\$294,145	\$294,145
Prepayment	---	\$5,294	\$5,294
Due from General Fund	---	---	\$0
<u>Series 2015A2</u>			
Reserve	---	\$131,550	\$131,550
Prepaid Expenses	\$17,331	---	\$17,331
	<hr/>	<hr/>	<hr/>
TOTAL ASSETS	\$235,791	\$2,113,395	\$2,349,186
LIABILITIES:			
Accounts Payable	\$750	---	\$750
Due to Debt Service - Series 2012-1	---	---	\$0
Due to Debt Service - Series 2015	---	---	\$0
Due to Debt Service - Series 2012-4	---	---	\$0
Due to Debt Service - Series 2012-3	---	---	\$0
Due to Debt Service - Series 2012-5	---	---	\$0
FUND BALANCES:			
Nonspendable	\$17,331	---	\$17,331
Restricted for Debt Service	---	\$2,113,395	\$2,113,395
Unassigned	\$217,710	---	\$217,710
	<hr/>	<hr/>	<hr/>
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$235,791	\$2,113,395	\$2,349,186

Bartram Park
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
REVENUES:				
Maintenance Assessments - On Roll	\$129,808	\$129,808	\$129,835	\$27
Interest Income	\$0	\$0	\$3	\$3
TOTAL REVENUES	\$129,808	\$129,808	\$129,837	\$30
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$4,800	\$4,800	\$4,600	\$200
FICA Expense	\$367	\$367	\$352	\$15
Engineering	\$8,500	\$8,500	\$270	\$8,230
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Arbitrage	\$1,200	\$1,200	\$1,200	\$0
Dissemination	\$3,500	\$3,500	\$3,500	(\$0)
Attorney	\$20,000	\$20,000	\$2,022	\$17,979
Annual Audit	\$3,400	\$3,400	\$3,400	\$0
Trustee fees	\$17,500	\$17,500	\$17,500	\$0
Management Fees	\$41,600	\$41,600	\$41,600	(\$0)
Computer Time	\$1,000	\$1,000	\$1,000	\$0
Website Compliance	\$500	\$500	\$500	(\$0)
Telephone	\$150	\$150	\$133	\$17
Postage	\$600	\$600	\$182	\$418
Printing & Binding	\$1,000	\$1,000	\$384	\$616
Insurance	\$6,646	\$6,646	\$6,503	\$143
Legal Advertising	\$800	\$800	\$701	\$99
Other Current Charges	\$1,200	\$1,200	\$747	\$453
Office Supplies	\$100	\$100	\$65	\$35
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Operating Reserves	\$9,269	\$9,269	\$0	\$9,269
TOTAL EXPENDITURES	\$129,808	\$129,808	\$92,333	\$37,474
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		\$40,418	
FUND BALANCE - Beginning	\$0		\$194,624	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$235,041</u>	

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	\$806	\$670	\$1,019	\$0	\$0	\$0	\$129,835
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$1	\$3
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	\$806	\$670	\$1,020	\$1	\$1	\$1	\$132,751
<u>Expenditures:</u>													
<u>Administrative</u>													
Supervisor Fees	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$800	\$800	\$4,600
FICA Expense	\$77	\$0	\$0	\$77	\$0	\$0	\$77	\$0	\$0	\$0	\$61	\$61	\$352
Engineering	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$90	\$0	\$90	\$0	\$0	\$270
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	\$600	\$600	\$1,200
Dissemination	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$3,500
Attorney	\$386	\$25	\$0	\$0	\$465	\$54	\$479	\$0	\$25	\$588	\$0	\$0	\$2,022
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	\$4,167	\$0	\$1,833	\$0	\$0	\$17,500
Management Fees	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$41,600
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Website Compliance	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$500
Telephone	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$91	\$8	\$0	\$0	\$21	\$133
Postage	\$3	\$4	\$99	\$18	\$4	\$8	\$0	\$17	\$20	\$3	\$0	\$5	\$182
Printing & Binding	\$2	\$85	\$9	\$1	\$74	\$25	\$7	\$0	\$42	\$0	\$137	\$2	\$384
Insurance	\$6,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,503
Legal Advertising	\$134	\$0	\$0	\$80	\$0	\$0	\$80	\$0	\$245	\$0	\$0	\$163	\$701
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	\$15	\$0	\$0	\$13	\$0	\$65
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	\$4,442	\$4,640	\$5,525	\$8,263	\$4,224	\$6,398	\$5,494	\$5,535	\$92,333
Excess Revenues (Expenditures)	(\$28,074)	\$7,172	\$107,938	(\$6,424)	(\$3,454)	(\$3,798)	(\$4,719)	(\$7,593)	(\$3,205)	(\$6,397)	(\$5,493)	(\$5,534)	\$40,418

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 September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$397,924	\$397,924	\$398,966	\$1,042
Prepayments	\$0	\$0	\$14,472	\$14,472
Interest Income	\$4,000	\$4,000	\$39	(\$3,961)
TOTAL REVENUES	\$401,924	\$401,924	\$413,477	\$11,553
EXPENDITURES:				
Interest Expense - 11/1	\$124,991	\$124,991	\$124,991	(\$0)
Interest Expense - 5/1	\$124,991	\$124,991	\$124,991	(\$0)
Principal Expense - 5/1	\$150,000	\$150,000	\$150,000	\$0
TOTAL EXPENDITURES	\$399,981	\$399,981	\$399,981	(\$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		\$13,496	
FUND BALANCE - Beginning	\$149,819		\$351,416	
FUND BALANCE - Ending	<u>\$151,762</u>		<u>\$364,912</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 September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$388,839	\$388,839	\$389,857	\$1,019
Interest Income	\$4,000	\$4,000	\$37	(\$3,963)
TOTAL REVENUES	\$392,839	\$392,839	\$389,895	(\$2,944)
EXPENDITURES:				
Interest Expense - 11/1	\$121,759	\$121,759	\$121,759	(\$0)
Interest Expense - 5/1	\$121,759	\$121,759	\$121,759	(\$0)
Principal Expense - 5/1	\$145,000	\$145,000	\$150,000	(\$5,000)
Special Call - 5/1	\$0	\$0	\$10,000	(\$10,000)
TOTAL EXPENDITURES	\$388,519	\$388,519	\$403,519	(\$15,000)
EXCESS REVENUES (EXPENDITURES)	\$4,320		(\$13,624)	
FUND BALANCE - Beginning	\$137,873		\$339,468	
FUND BALANCE - Ending	<u>\$142,193</u>		<u>\$325,844</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 September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$267,478	\$267,478	\$266,224	(\$1,254)
Interest Income	\$2,000	\$2,000	\$24	(\$1,976)
TOTAL REVENUES	\$269,478	\$269,478	\$266,248	(\$3,230)
EXPENDITURES:				
Interest Expense - 11/1	\$78,975	\$78,975	\$78,975	\$0
Interest Expense - 5/1	\$78,975	\$78,975	\$78,975	\$0
Principal Expense - 5/1	\$110,000	\$110,000	\$110,000	\$0
Special Call - 5/1	\$0	\$0	\$5,000	(\$5,000)
TOTAL EXPENDITURES	\$267,950	\$267,950	\$272,950	(\$5,000)
EXCESS REVENUES (EXPENDITURES)	\$1,528		(\$6,702)	
FUND BALANCE - Beginning	\$107,228		\$232,193	
FUND BALANCE - Ending	<u>\$108,756</u>		<u>\$225,491</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 September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$282,514	\$282,514	\$283,254	\$740
Prepayments	\$0	\$0	\$15,281	\$15,281
Interest Income	\$3,000	\$3,000	\$28	(\$2,972)
TOTAL REVENUES	\$285,514	\$285,514	\$298,564	\$13,050
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	\$88,015	\$87,870	\$145
Principal Expense - 5/1	\$110,000	\$110,000	\$110,000	\$0
Special Call - 5/1	\$0	\$0	\$20,000	(\$20,000)
TOTAL EXPENDITURES	\$286,030	\$286,030	\$310,885	(\$24,855)
EXCESS REVENUES (EXPENDITURES)	(\$516)		(\$12,321)	
FUND BALANCE - Beginning	\$118,723		\$261,138	
FUND BALANCE - Ending	<u>\$118,207</u>		<u>\$248,816</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 September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$1,395,346	\$1,395,346	\$1,309,331	(\$86,015)
Interest Income	\$15,000	\$15,000	\$116	(\$14,884)
TOTAL REVENUES	\$1,410,346	\$1,410,346	\$1,309,448	(\$100,898)
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	\$240,059	\$239,947	\$113
Principal Expense - 5/1	\$570,000	\$570,000	\$570,000	\$0
Special Call - 5/1	\$0	\$0	\$80,000	(\$80,000)
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	\$67,963	\$67,788	\$175
Principal Expense - 5/1	\$130,000	\$130,000	\$135,000	(\$5,000)
Principal Prepayment - 5/1	\$0	\$0	\$20,000	(\$20,000)
TOTAL EXPENDITURES	\$1,316,044	\$1,316,044	\$1,430,706	(\$114,663)
EXCESS REVENUES (EXPENDITURES)	\$94,302		(\$121,259)	
FUND BALANCE - Beginning	\$411,978		\$1,069,591	
FUND BALANCE - Ending	<u>\$506,280</u>		<u>\$948,333</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
15	4/19/2021	1,395.34	425.17	-	415.47	283.71	301.86	138.36	2,959.92
16	5/10/2021	2,410.35	734.46	-	717.69	490.09	521.44	239.01	5,113.05
17	5/21/2021	4,345.55	1,324.13	-	1,293.90	883.57	940.10	430.91	9,218.17
18	6/4/2021	1,330.95	405.55	-	396.29	270.62	287.93	131.98	2,823.32
TAX CERTIFICATES	6/21/2021	8,948.57	2,726.72	-	2,664.46	1,819.50	1,935.89	887.35	18,982.48
TOTAL TAX ROLL RECEIPTS		1,309,331.10	398,966.36	-	389,857.29	266,223.86	283,254.44	129,834.63	2,777,467.68
BALANCE DUE TAX ROLL		(3,421.21)	(1,042.48)	-	(1,018.68)	(695.63)	(740.13)	(339.25)	(7,257.37)
PERCENT COLLECTED TAX ROLL		100%	100%	0%	100%	100%	100%	100%	100%

C.

Bartram Park
Community Development District

Check Register Summary
7/1/2021 - 9/30/2021

Check Date	Check #'s		Total Amount
7/1/2021 - 7/31/2021	1188-1198	\$	45,148.79
8/1/2021 - 8/31/2021	1199-1200	\$	4,632.49
9/1/2021 - 9/30/2021	1201-1205	\$	11,957.14
Total		\$	61,738.42

** Fedex Invoices will be available upon request*

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/02/21	00011	6/03/21	0198161	202105	310	51300	31100		MAY PROFESSIONAL SERVICES	*	90.00	90.00	001188
ENGLAND THIMS & MILLER, INC.													
7/02/21	00067	6/30/21	21-04357	202106	310	51300	48000		NOTICE OF MTG 6/30 & 7/7	*	245.00	245.00	001189
JACKSONVILLE DAILY RECORD													
7/13/21	00012	7/01/21	224	202107	310	51300	34000		JULY MANAGEMENT FEES	*	3,466.67		
		7/01/21	224	202107	310	51300	35110		JULY WEBSITE ADMIN	*	41.67		
		7/01/21	224	202107	310	51300	35100		JULY INFORMATION TECH	*	83.33		
		7/01/21	224	202107	310	51300	31300		JULY DISSEMIN AGENT SRV	*	291.67		
		7/01/21	224	202107	310	51300	51000		OFFICE SUPPLIES	*	.18		
		7/01/21	224	202107	310	51300	42000		POSTAGE	*	3.06		
		7/01/21	224	202107	310	51300	42500		COPIES	*	.45		
GOVERNMENTAL MANAGEMENT SERVICES												3,887.03	001190
7/13/21	00006	5/31/21	123525	202104	310	51300	31500		APR GENERAL COUNSEL	*	479.00	479.00	001191
HOPPING GREEN & SAMS													
7/23/21	00051	7/19/21	07192021	202107	300	20700	10400		5/10/21 DUVAL TAX DIST 16	*	734.46		
		7/19/21	07192021	202107	300	20700	10400		5/21/21 DUVAL TAX DIST 17	*	1,324.13		
		7/19/21	07192021	202107	300	20700	10400		6/4/21 DUVAL TAX DIST 18	*	405.55		
		7/19/21	07192021	202107	300	20700	10400		6/21/21 DUVAL TAX DISTCER	*	2,726.72		
THE BANK OF NEW YORK MELLON, N.A.												5,190.86	001192
7/23/21	00056	7/01/21	252-2396	202107	310	51300	32300		FY21 TRUSTEE FEE 2015A-1	*	1,000.00		
		7/01/21	252-2396	202107	300	15500	10000		FY22 TRUSTEE FEE 2015A-1	*	3,000.00		
THE BANK OF NEW YORK MELLON												4,000.00	001193
7/23/21	00056	7/01/21	252-2396	202107	310	51300	32300		FY21 TRUSTEE FEE 2015A-2	*	833.33		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/01/21		252-2396		202107 300-15500-10000		*	1,166.67		
		FY22 TRUSTEE FEE 2015A-2			THE BANK OF NEW YORK MELLON			2,000.00	001194
7/23/21	00057	7/19/21	07192021	202107 300-20700-10500		*	2,410.35		
		5/10/21	DUVAL TAX DIST 16						
		7/19/21	07192021	202107 300-20700-10500		*	4,345.55		
		5/21/21	DUVAL TAX DIST 17						
		7/19/21	07192021	202107 300-20700-10500		*	1,330.95		
		6/4/21	DUVAL TAX DIST 18						
		7/19/21	07192021	202107 300-20700-10500		*	8,948.57		
			DUVAL TAX DIST TAX CERTS						
					THE BANK OF NEW YORK MELLON, N.A.			17,035.42	001195
7/23/21	00058	7/19/21	07192021	202107 300-20700-10600		*	490.09		
		5/10/21	DUVAL TAX DIST 16						
		7/19/21	07192021	202107 300-20700-10600		*	883.57		
		5/21/21	DUVAL TAX DIST 17						
		7/19/21	07192021	202107 300-20700-10600		*	270.62		
		6/4/21	DUVAL TAX DIST 18						
		7/19/21	07192021	202107 300-20700-10600		*	1,819.50		
		6/21/21	DUVAL TAX CERTS						
					THE BANK OF NEW YORK MELLON, N.A.			3,463.78	001196
7/23/21	00059	7/19/21	07192021	202107 300-20700-10700		*	717.69		
			DUVAL TAX DIST 16						
		7/19/21	07192021	202107 300-20700-10700		*	1,293.90		
			DUVAL TAX DIST 17						
		7/19/21	07192021	202107 300-20700-10700		*	396.29		
			DUVAL TAX DIST 18						
		7/19/21	07192021	202107 300-20700-10700		*	2,664.46		
			DUVAL TAX DIST TAX CERTS						
					THE BANK OF NEW YORK MELLON, N.A.			5,072.34	001197
7/23/21	00060	7/19/21	07192021	202107 300-20700-10900		*	521.44		
		5/10/21	DUVAL TAX DIST 16						
		7/19/21	07192021	202107 300-20700-10900		*	940.10		
		5/21/21	DUVAL TAX DIST 17						
		7/19/21	07192021	202107 300-20700-10900		*	287.93		
		6/4/21	DUVAL TAX DIST 18						
		7/19/21	07192021	202107 300-20700-10900		*	1,935.89		
		6/21/21	DUVAL TAX CERTS						
					THE BANK OF NEW YORK MELLON, N.A.			3,685.36	001198
8/06/21	00012	8/01/21	225	202108 310-51300-34000		*	3,466.67		
			AUG MANAGEMENT FEES						

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/01/21		225		202108	310	51300	35110			*	41.67		
			AUG WEBSITE ADMIN										
8/01/21		225		202108	310	51300	35100			*	83.33		
			AUG INFORMATION TECH										
8/01/21		225		202108	310	51300	31300			*	291.67		
			AUG DISSEM AGENT SERVICES										
8/01/21		225		202108	310	51300	51000			*	12.50		
			OFFICE SUPPLIES										
8/01/21		225		202108	310	51300	42500			*	136.65		
			COPIES										
GOVERNMENTAL MANAGEMENT SERVICES											4,032.49	001199	
8/17/21	00030	8/12/21	21584	202108	310	51300	31200			*	600.00		
			ARBIT SE2012 FYE 05/31/21										
GRAU AND ASSOCIATES											600.00	001200	
9/07/21	00011	8/04/21	198983	202107	310	51300	31100			*	90.00		
			JUL PROFESSIONAL SERVICES										
ENGLAND THIMS & MILLER, INC.											90.00	001201	
9/07/21	00030	9/01/21	21640	202109	310	51300	31200			*	600.00		
			ARBIT SE2015 FYE 6/30/21										
GRAU AND ASSOCIATES											600.00	001202	
9/07/21	00006	8/15/21	124684	202106	310	51300	31500			*	25.00		
			JUN GENERAL COUNSEL										
HOPPING GREEN & SAMS											25.00	001203	
9/22/21	00037	9/07/21	14073	202109	300	15500	10000			*	7,331.00		
			FY22 INSURANCE RENEWAL										
EGIS INSURANCE ADVISORS, LLC											7,331.00	001204	
9/22/21	00012	9/01/21	226	202109	310	51300	34000			*	3,466.67		
			SEPT MANAGEMENT FEES										
9/01/21		226		202109	310	51300	35110			*	41.67		
			SEPT WEBSITE ADMIN										
9/01/21		226		202109	310	51300	35100			*	83.33		
			SEPT INFORMATION TECH										
9/01/21		226		202109	310	51300	31300			*	291.67		
			SEPT DISSEM AGENT SERVICE										
9/01/21		226		202109	310	51300	51000			*	.27		
			OFFICE SUPPLIES										
9/01/21		226		202109	310	51300	42000			*	4.59		
			POSTAGE										
9/01/21		226		202109	310	51300	42500			*	2.10		
			COPIES										

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #	
		9/01/21 226	202109 310-51300-41000	TELEPHONE	*	20.84		

GOVERNMENTAL MANAGEMENT SERVICES							3,911.14	001205

TOTAL FOR BANK A						61,738.42		
TOTAL FOR REGISTER						61,738.42		



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

June 3, 2021
 Project No: 00236.50001
 Invoice No: 0198161

Project 00236.50001 Bartram Park CDD-Interim Engineer.Serv.

CDD Meeting Requisitions/Invoices

Professional Services rendered through May 31, 2021

Professional Personnel

		Hours	Rate	Amount
Principal				
Maggiore, Matthew	5/1/2021	.50	180.00	90.00
Attend BOS mtg.				
Totals		.50		90.00
Total Labor				90.00
Invoice Total this Period				\$90.00

Billings to Date	Current	Prior	Total
	90.00	61,705.60	61,795.60

11A
 1.310.51300.31100
 may Professional Services



Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

June 30, 2021

Date

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

Payment Due Upon Receipt

Serial #	21-04357D	PO/File #		\$245.00
Notice of Public Hearing etc and Notice of Regular Board of Supervisors' Meeting				Amount Due
Bartram Park Community Development District				Amount Paid
				\$245.00
				Payment Due

Case Number _____

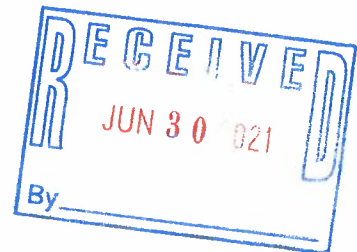
Publication Dates 6/30, 7/7 _____

County Duval _____

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

*For your convenience, you
may remit payment at <https://www.jaxdailyrecord.com/send-payment>.*

NOM 6/30, 7/7
1.310.51300.48000
67A



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.***

**BARTRAM PARK
COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC
HEARING TO CONSIDER
THE ADOPTION OF THE
FISCAL YEAR 2021/2022
BUDGET; AND NOTICE
OF REGULAR BOARD OF
SUPERVISORS' MEETING.**

The Board of Supervisors ("Board") of the Bartram Park Community Development District ("District") will hold a public hearing on July 28, 2021 at 11:00 a.m. at the Bartram Springs Amenity Center, 14530 East Cherry Lake Dr., Jacksonville, FL 32258, for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850, joliver@gmsnf.com ("District Manager's Office"), during normal business hours, or by visiting the District's website at <https://bartram-parkcdd.com/>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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

Jun. 30, Jul. 7 00 (21-04357D)

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

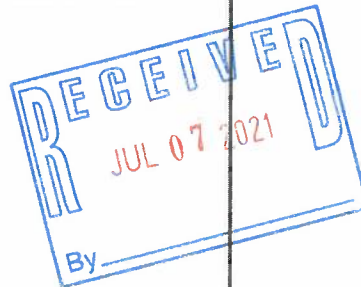
Invoice

Invoice #: 224
 Invoice Date: 7/1/21
 Due Date: 7/1/21
 Case:
 P.O. Number:

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

12A

Description	Hours/Qty	Rate	Amount
Management Fees - July 2021 1-310-51300-3400		3,466.67	3,466.67
Website Administration - July 2021 1-310-51300-3510		41.67	41.67
Information Technology - July 2021 1-310-51300-3510		83.33	83.33
Dissemination Agent Services - July 2021 1-310-51300-31300		291.67	291.67
Office Supplies 1-310-51300-51000		0.18	0.18
Postage 1-310-51300-42000		3.06	3.06
Copies 1-310-51300-42500		0.45	0.45



Total	\$3,887.03
Payments/Credits	\$0.00
Balance Due	\$3,887.03

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

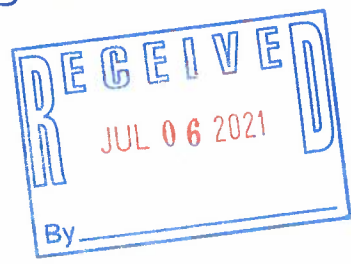
May 31, 2021

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

Bill Number 123525
Billed through 04/30/2021

General Counsel
BPCDD 00001 WSH

6A
1-310-51300-31500



FOR PROFESSIONAL SERVICES RENDERED

04/19/21	WSH	Review proposed agenda.	0.30 hrs
04/20/21	WSH	Review and revise minutes.	0.40 hrs
04/27/21	WSH	Prepare for Board meeting.	0.50 hrs
04/28/21	WSH	Prepare for and participate in Board meeting.	0.50 hrs
04/30/21	JLK	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.30 hrs
Total fees for this matter			\$479.00

MATTER SUMMARY

Kilinski, Jennifer L.	0.30 hrs	180 /hr	\$54.00
Haber, Wesley S.	1.70 hrs	250 /hr	\$425.00
TOTAL FEES			\$479.00
TOTAL CHARGES FOR THIS MATTER			\$479.00

BILLING SUMMARY

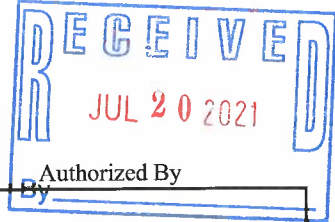
Kilinski, Jennifer L.	0.30 hrs	180 /hr	\$54.00
Haber, Wesley S.	1.70 hrs	250 /hr	\$425.00
TOTAL FEES			\$479.00
TOTAL CHARGES FOR THIS BILL			\$479.00

Please include the bill number with your payment.

Bartram Park CDD

GENERAL FUND

Check Request



Date	Amount	Authorized By
July 19, 2021	\$5,190.86	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

7/19/21	001.300.20700.10400
---------	---------------------

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY		
5/10/21	\$734.46	Duval Tax Dist 16
5/21/21	\$1,324.13	Duval Tax Dist 17
6/4/21	\$405.55	Duval Tax Dist 18
6/21/21	\$2,726.72	Duval Tax Dist Tax Certs

(Attach supporting documentation for request.)



DOR 7



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

INVOICE



000094 XBFRSDD1 000000

56A



BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT, C/O GMS, LLC. ATTN: JIM OLIVER 475 WEST TOWN PLACE, SUITE 114 WORLD GOLF VILLAGE ST. AUGUSTINE, FL 32092

Invoice Number: 252-2396330
Account Number: BARTRAM15-A1
Invoice Date: 01-Jul-21
Cycle Date: 01-Jul-21
Administrator: Caroline Cowart
Phone Number: 904-645-1919
Currency: USD

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE REFUNDING BONDS, SERIES 2015A-1

	Quantity	Rate	Proration	Subtotal	Total
Flat					
Trustee Fee	F421 Trustee Fee 2015A-1				4,000.00
	F422 Trustee Fee 2015A-1				
	For the period: July 01, 2021 to June 30, 2022				
			Invoice Total:		4,000.00
			Satisfied To Date:		0.00
			Balance Due:		4,000.00

7/1/21-12/31/21 = 1,310,573.00, 32300
1/1/22-6/30/22 = 1,300,155.00, 10000

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance. Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576. The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400, Los Angeles, CA 90071

Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013
Please enclose billing stub.

Wire and ACH Payment Instructions:
The Bank of New York Mellon
ABA Number: 021000018
Account Number: 8901245259
Account Name: BNY Mellon - Fee Billing Wire Fees
Please reference Invoice Number: 252-2396330

Billing Stub

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE REFUNDING BONDS, SERIES 2015A-1

Invoice Number: 252-2396330
Account Number: BARTRAM15-A1
Invoice Date: 01-Jul-21
Cycle Date: 01-Jul-21
Administrator: Caroline Cowart
Phone Number: 904-645-1919
Amount: 4,000.00 USD

000000613828252023963300000000000004000007



BNY MELLON

The Bank of New York Mellon
Trust Company, N.A.

INVOICE

56A

BARTRAM PARK COMMUNITY DEVELOPMENT
DISTRICT, C/O GMS, LLC.
ATTN: JIM OLIVER
475 WEST TOWN PLACE, SUITE 114 WORLD GOLF VILLAGE
ST. AUGUSTINE, FL 32092

Invoice Number: 252-2396331
Account Number: BARTRAM-A2
Invoice Date: 01-Jul-21
Cycle Date: 01-Jul-21
Administrator: Caroline Cowart
Phone Number: 904-645-1919
Currency: USD

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE REFUNDING
BONDS, SERIES 2015A-2

	<u>Quantity</u>	<u>Rate</u>	<u>Proration</u>	<u>Subtotal</u>	<u>Total</u>
Flat					
Administration Fee					2,000.00
For the period: July 01, 2021 to June 30, 2022					
FY21 Trustee Fee 2015 A-2 833.33 1.310.51300, 32300 FY22 - Trustee Fee 2015 A-2 1166.67 1.300.15500, 10000				Invoice Total:	2,000.00
				Satisfied To Date:	0.00
				Balance Due:	2,000.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance. Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576. The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400, Los Angeles, CA 90071

Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013
Please enclose billing stub.

Wire and ACH Payment Instructions:
The Bank of New York Mellon
ABA Number: 021000018
Account Number: 8901245259
Account Name: BNY Mellon - Fee Billing Wire Fees
Please reference Invoice Number: 252-2396331

Billing Stub

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE REFUNDING BONDS, SERIES
2015A-2

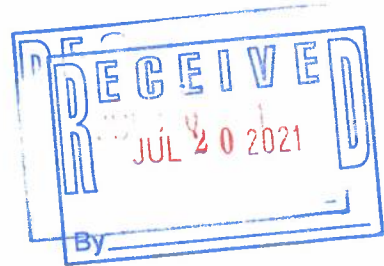
Invoice Number: 252-2396331
Account Number: BARTRAM-A2
Invoice Date: 01-Jul-21
Cycle Date: 01-Jul-21
Administrator: Caroline Cowart
Phone Number: 904-645-1919
Amount: 2,000.00 USD

000000613657252D2396331000000000002000003

Bartram Park CDD

GENERAL FUND

Check Request



Date	Amount	Authorized By
July 19, 2021	\$17,035.42	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

7/19/21	001.300.20700.10500
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Intended Use of Funds Requested:

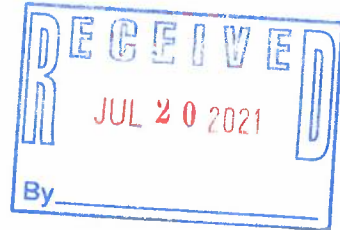
DUVAL COUNTY TAXES		
5/10/21	\$2,410.35	Duval Tax Dist 16
5/21/21	\$4,345.55	Duval Tax Dist 17
6/4/21	\$1,330.95	Duval Tax Dist 18
6/21/21	\$8,948.57	Duval Tax Dist Tax Certs
		<u>\$17,035.42</u>

(Attach supporting documentation for request.)

Bartram Park CDD

GENERAL FUND

Check Request



Date	Amount	Authorized By
July 19, 2021	\$3,463.78	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

7/19/21	001.300.20700.10600
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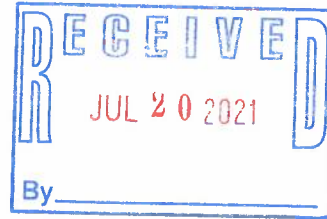
Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL CTY		
5/10/21	\$490.09	Duval Tax Dist 16
5/21/21	\$883.57	Duval Tax Dist 17
6/4/21	\$270.62	Duval Tax Dist 18
6/21/21	\$1,819.50	Duval Tax Dist Tax Certs
	<u>\$3,463.78</u>	
<i>(Attach supporting documentation for request.)</i>		

Bartram Park CDD

GENERAL FUND

Check Request



Date	Amount	Authorized By
July 19, 2021	\$5,072.34	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

7/19/21	001.300.20700.10700
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Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL CTY		
5/10/21	\$717.69	Duval Tax Dist 16
5/21/21	\$1,293.90	Duval Tax Dist 17
6/4/21	\$396.29	Duval Tax Dist 18
6/21/21	\$2,664.46	Duval Tax Dist Tax Certs

(Attach supporting documentation for request.)

Bartram Park CDD

GENERAL FUND

Check Request



Date	Amount	Authorized By
July 19, 2021	\$3,685.36	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

7/19/21	001.300.20700.10900
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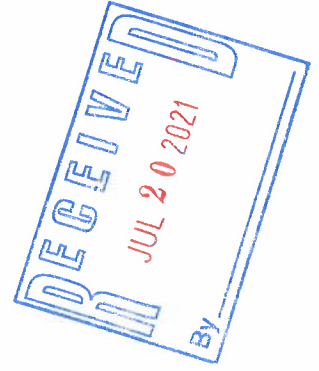
Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL CTY		
5/10/21	\$521.44	Duval Tax Dist 16
5/21/21	\$940.10	Duval Tax Dist 17
6/4/21	\$287.93	Duval Tax Dist 18
6/21/21	\$1,935.89	Duval Tax Dist Tax Certs
	<u>\$3,685.36</u>	
<i>(Attach supporting documentation for request.)</i>		

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	285,528.23	282,514.31	129,495.38	2,770,210.30

DUVAL COUNTY DISTRIBUTION	DATE	SUMMARY TAX ROLL COLLECTIONS - SERIES 2015/2012										TOTAL TAX ROLL RECEIPTS
		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	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	-	283,700.18	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	4/8/2021	6,733.68	2,051.82	-	2,004.97	1,369.15	1,456.73	667.72	14,284.07			
15	4/19/2021	1,395.34	425.17	-	415.47	283.71	301.86	138.37	2,959.92			
16	5/10/2021	2,410.35	734.46	-	717.69	490.09	521.44	239.01	5,113.05			
17	5/21/2021	4,345.55	1,324.13	-	1,293.90	883.57	940.10	430.91	9,218.17			
18	6/4/2021	1,330.95	405.55	-	396.29	270.62	287.93	131.98	2,823.32			
TAX CERTIFICATES	6/21/21	8,948.57	2,726.72	-	2,664.46	1,819.50	1,935.89	887.35	18,982.48			
TOTAL TAX ROLL RECEIPTS		1,309,331.10	398,966.36	-	389,857.29	266,223.86	283,254.44	129,834.64	2,777,467.68			
BALANCE DUE TAX ROLL		(3,421.21)	(1,042.48)	-	(1,018.68)	(695.63)	(740.13)	(339.26)	(7,257.38)			
PERCENT COLLECTED TAX ROLL		100%	100%	0%	100%	100%	100%	100%	100%			



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

Invoice

Invoice #: 225
 Invoice Date: 8/1/21
 Due Date: 8/1/21
 Case:
 P.O. Number:

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

12A

Description	Hours/Qty	Rate	Amount
Management Fees - August 2021	1.310.51300.34000	3,466.67	3,466.67
Website Administration - August 2021	1.310.51300.35810	41.67	41.67
Information Technology - August 2021	1.310.51300.35700	83.33	83.33
Dissemination Agent Services - August 2021	1.310.51300.31300	291.67	291.67
Office Supplies	1.310.51300.57000	12.50	12.50
Copies	1.310.51300.42500	136.65	136.65



Total	\$4,032.49
Payments/Credits	\$0.00
Balance Due	\$4,032.49

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

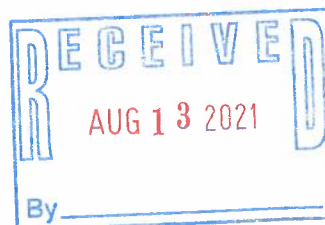
Bartram Park Community Development District
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771

Invoice No. 21584
Date 08/12/2021

SERVICE	AMOUNT
Arbitrage Series 2012 FYE 05/31/2021	\$ 600.00
Current Amount Due	\$ 600.00

1,310,513.312

30 A



0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.



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

August 4, 2021
 Project No: 00236.50001
 Invoice No: 0198983

Project 00236.50001 Bartram Park CDD-Interim Engineer.Serv.
 CDD Meeting Requisitions/Invoices

Professional Services rendered through July 31, 2021

Professional Personnel

		Hours	Rate	Amount
Principal				
Maggiore, Matthew	7/31/2021	.50	180.00	90.00
BOS Meeting.				
Totals		.50		90.00
Total Labor				90.00
			Invoice Total this Period	<u>\$90.00</u>

	Current	Prior	Total
Billings to Date	90.00	61,795.60	61,885.60

1,310.57300, 31100
 11A



Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 21640
Date 09/01/2021

30A

SERVICE	AMOUNT
<u>Arbitrage - Series 2015 FYE 6/30/2021</u>	\$ <u>600.00</u>

1. 310.57300, 31200

Current Amount Due \$ 600.00



0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

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

===== STATEMENT =====

August 15, 2021

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

Bill Number 124684
Billed through 06/30/2021

sure
General Counsel
BPCDD 00001 WSH

*1. 310.57300.31500
6A*

FOR PROFESSIONAL SERVICES RENDERED

06/17/21	KFJ	Prepare budget hearing notice; correspond with district manager.	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			\$25.00

BILLING SUMMARY

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

Please include the bill number with your payment.





INVOICE

Customer	Bartram Park Community Development District
Acct #	194
Date	09/07/2021
Customer Service	Susan Newport
Page	1 of 1

Bartram Park Community Development District
 c/o Governmental Management Services
 5385 North Nob Hill Road
 Sunrise, FL 33351

Payment Information	
Invoice Summary	\$ 7,331.00
Payment Amount	
Payment for:	Invoice#14073
	100121146

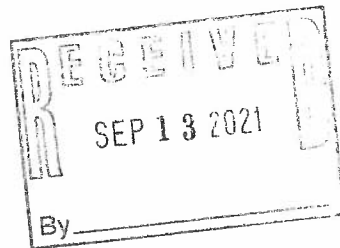
Thank You

Please detach and return with payment



Customer: Bartram Park Community Development District

Invoice	Effective	Transaction	Description	Amount
14073	10/01/2021	Renew policy	Policy #100121146 10/01/2021-10/01/2022 Florida Insurance Alliance <u>FY2022</u> GL,POL,EPLI,EBL,HNO - Renew policy Due Date: 9/7/2021 37A 1,300,15500,10000	7,331.00
				Total
				\$ 7,331.00
FOR PAYMENTS SENT OVERNIGHT: Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453				Thank You



Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	09/07/2021

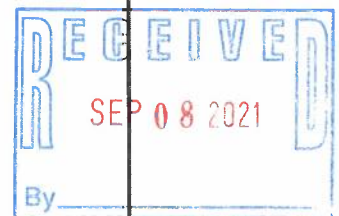
Governmental Management Services, LLC
 1001 Bradford Way
 Kingston, TN 37763

Invoice

Invoice #: 226
Invoice Date: 9/1/21
Due Date: 9/1/21
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - September 2021 1.310.573.34000		3,466.67	3,466.67
Website Administration - September 2021 1.310.573.35710		41.67	41.67
Information Technology - September 2021 1.310.573.357		83.33	83.33
Dissemination Agent Services - September 2021 1.310.573.313		291.67	291.67
Office Supplies 1.310.57300.57000		0.27	0.27
Postage 1.310.57300.42000		4.59	4.59
Copies 1.310.57300.42500		2.10	2.10
Telephone 1.310.57300.41000		20.84	20.84



Total	\$3,911.14
Payments/Credits	\$0.00
Balance Due	\$3,911.14