## **BARTRAM PARK**

Community Development District

July 23, 2025

## AGENDA

## Community Development District

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

July 16, 2025

Board of Supervisors Bartram Park Community Development District

Dear Board Members:

The Board Meeting of the Bartram Park Community Development District is scheduled for **Wednesday**, July 23, 2025, 2025 at 11:00 a.m. at the Hampton Inn & Suites Jacksonville South - Bartram Park, 13950 Village Lake Cir, Jacksonville, Florida 32258.

Following is the advance agenda for this meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes of the April 23, 2025 Meeting
- IV. Consideration of Resolution 2025-03, Resetting Public Hearing Location
- V. Public Hearing Adopting the Budget for Fiscal Year 2026
  - A. Consideration of Resolution 2025-04, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2026
    - B. Consideration of Resolution 2025-05, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2026
- VI. Other Business
- VII. Staff Reports A. Attorney
  - B. Engineer
  - C. Manager
    - 1. Report on the Number of Registered Voters (5,779)
    - 2. Form 1 Filing and Annual Ethics Training

- 3. Discussion of Fiscal Year 2026 Meeting Schedule
- VIII. Audience Comments
  - IX. Supervisor's Requests
  - X. Financial Reports
    - A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending June 30, 2025
    - B. Assessment Receipt Schedules
    - C. Approval of Check Register
  - XI. Next Scheduled Meeting To Be Determined
- XIII. Adjournment

THIRD ORDER OF BUSINESS

## 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, April 23, 2025 at 11:00 a.m. at the offices of England-Thims & Miller, Inc, 14775 Old St. Augustine Road, Jacksonville, Florida.

Present and constituting a quorum were:

James Griffith Trisston Brown Joan Nero Larry Lokey Lynda Learn Chairman Vice Chairman Supervisor Supervisor Supervisor

Also present were:

Jim Oliver Wes Haber *by phone* Matt Biagetti District Manager District Counsel GMS

## FIRST ORDER OF BUSINESS Roll Call

Mr. Oliver called the meeting to order at 11:00 a.m. and called roll. Five Supervisors were present 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 February 5, 2025 Meeting

Mr. Oliver presented the minutes of the February 5, 2025 meeting and asked for any questions, comments or revisions. The Board had no changes to the minutes.

On MOTION by Mr. Griffith, seconded by Ms. Learn, with all in favor, the Minutes of the February 5, 2025 Meeting, were approved.

## FOURTH ORDER OF BUSINESS Appointment of Audit Committee

Mr. Oliver noted Florida statutes require the District to go through the RFP process to select an audit firm to perform the annual audit. He added they will be appointing the audit committee to issue the criteria and RFP for the FY25 audit. He noted they typically use the Board of Supervisors as the Audit Committee and asked if the Board had any objections to this. The Board had no objections.

On MOTION by Mr. Griffith, seconded by Mr. Brown, with all in favor, the Appointment of the Board of Supervisors as the Audit Committee, was approved.

## FIFTH ORDER OF BUSINESS Acceptance of Fiscal Year 2024 Audit Report

Mr. Oliver presented the Fiscal Year 2024 audit report on page 11 of the agenda package. He stated the audit contained no findings and is considered a clean audit. He noted the audit found they are in accordance with the statutes.

On MOTION by Mr. Griffith, seconded by Mr. Lokey, with all in favor, the Fiscal Year 2024 Audit Report, was approved.

## SIXTH ORDER OF BUSINESS

Consideration of Resolution 2025-02, Approving the Proposed Budget for Fiscal Year 2026 and Setting a Public Hearing Date to Adopt (a copy of the proposed budget will be sent under separate cover)

Mr. Oliver presented the budget on page 44 of the agenda package. He stated there is no change in assessments and the per unit assessments remain the same. He noted they are proposing the hold the public hearing on July 23, 2025 at the Bartram Springs Amenity Center.

On MOTION by Mr. Griffith, seconded by Mr. Brown, with all in favor, Resolution 2025-02 Approving the Proposed Budget for

Fiscal Year 2026 and Setting a Public Hearing Date to Adopt on July 23, 2025, was approved.

## SEVENTH ORDER OF BUSINESS

## Discussion of Transferring CDD Files from Previous Engineer Firm

Mr. Oliver stated they are in the process of switching engineering companies and if the new vendor ever needs communication with the old company, he will help with the communication. He added they feel confident with leaving the records where they are, and if they ever need to pull a document they can do so. The previous vendor will be keeping the documents, however they will make them available for the District for whenever they need them.

## **EIGHTH ORDER OF BUSINESS**

# Ratification of Second Addendum to PropertyInterestExchange,Construction,Maintenance & Joint Use Agreement

Mr. Haber stated the District is already a part of this agreement because in the event of an emergency, the CDD has a backup maintenance entity for the stormwater system for the HOA. He noted the HOA owns this system and if there are problems with it, they will fix it, however, if it is needed, the CDD can step in.

Mr. Griffith asked how to change this to another entity. Mr. Haber stated that part of the agreement does not include the CDD. He added this document does not hold any liability to the District.

On MOTION by Mr. Griffith, seconded by Mr. Brown, with all in favor, the Second Addendum to Property Interest Exchange, Construction, Maintenance & Joint Use Agreement, was ratified.

## NINTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

## TENTH ORDER OF BUSINESS Staff Reports

## A. Attorney

Mr. Haber had nothing specific to report.

## **B.** Engineer

The Board had nothing for the engineer.

## C. Manager

## 1. Report on the Number of Registered Voters

Mr. Oliver stated they do not currently have the number of registered voters yet. He noted they are required to report on the number of voters in the District according to the Florida Statutes.

## 2. Form 1 Filing and Annual Ethics Training

Mr. Oliver reminded the Board to file their Form 1 documents by the July 1, 2025 deadline and to complete the required four hours of ethics training.

## ELEVENTH ORDER OF BUSINESS Audience Comments

Mr. Oliver noted no members of the public were present.

## TWELFTH ORDER OF BUSINESSSupervisor's Requests

Mr. Lokey stated he has been in communication with the city councilman because they paved the first 2/3rds of Bartram Park, but not the last third. He was told they will not pave the last third of the road because it was rated below a 60%. He added the councilman is advising the city to conduct more surveys on the roads.

## THIRTEENTH ORDER OF BUSINESSFinancial Reports

A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending March 31, 2025

Mr. Oliver presented the financials through March 31<sup>st</sup>. The District is currently operating under budget.

## **B.** Assessment Receipt Schedules

Mr. Oliver noted the District is 99% collected.

## C. Approval of Check Register

Mr. Oliver presented the check register totaling \$115,020.34. He asked for any questions, comments, or concerns. Hearing no questions, he asked for a motion to approve.

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

## FOURTEENTH ORDER OF BUSINESS Next Regular Scheduled Meeting – July 23, 2025 at 11:00 a.m.

Mr. Oliver stated the next regular scheduled meeting will be July 23, 2025 at 11:00 a.m. at Bartram Springs Amenity Center at 14530 East Cherry Lake Dr., Jacksonville, Florida.

## FIFTEENTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

### **RESOLUTION 2025-03**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE ACTION OF THE DISTRICT MANAGER IN RE-SETTING THE LOCATION OF THE PUBLIC HEARING ON THE PROPOSED BUDGET FOR FISCAL YEAR 2025/2026; AMENDING RESOLUTION 2025-02 TO SET THE PUBLIC HEARING THEREON; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Bartram Park Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, on April 23, 2025, at a duly noticed public meeting, the District's Board of Supervisors ("Board") adopted Resolution 2025-02 approving the proposed budget for Fiscal Year 2025/2026 and setting a public hearing for July 23, 2025, at 11:00 a.m. at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida 32258; and

WHEREAS, the District Manager, after consultation with the Chairman of the Board of Supervisors, re-set the location of the public hearing to be held at the Hampton Inn & Suites Jacksonville South – Bartram Park, 13950 Village Lake Circle, Jacksonville, Florida 32258 at the same date and time as provided in Resolution 2025-02, and caused notice thereof to be provided pursuant to Florida law.

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

**SECTION 1.** Resolution 2025-02 is hereby amended to reflect the changed location of the public hearing as declared in Resolution 2025-02.

**SECTION 2.** The actions of the District Manager in re-scheduling and noticing the public hearing are hereby ratified and approved

**SECTION 3.** Except as otherwise provided herein, all of the provisions of Resolution 2025-02 continue in full force and effect.

**SECTION 3.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 4.** This Resolution shall take effect upon its passage and adoption by the Board.

**PASSED AND ADOPTED** this 23<sup>rd</sup> day of July, 2025.

ATTEST:

## BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT

Secretary

Chairman, Board of Supervisors

FIFTH ORDER OF BUSINESS



Community Development District

Approved Budget FY 2026

July 23, 2025



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**Community Development District** 

Approved Budget General Fund

Description	Adopted Budget FY2025	Actuals Thru 6/30/25	Projected Next 3 Months	Projected Thru 9/30/25	Approved Budget FY 2026
REVENUES:					
Special Assessments - On Roll	\$129,495	\$129,986	\$-	\$129,986	\$129,495
Interest Earned	6,500	4,747	1,500	6,247	5,000
Carry Forward Surplus	-	-	-	-	-
TOTAL REVENUES	\$135,995	\$134,733	\$1,500	\$136,233	\$134,495
EXPENDITURES:					
Administrative:					
Supervisor Fees	\$4,000	\$3,200	\$1,000	\$4,200	\$4,000
FICA Taxes	306	245	77	321	306
Engineer	8,500	-	500	500	8,500
Attorney	15,000	3,185	3,815	7,000	15,000
Annual Audit	3,700	3,800	-	3,800	3,900
Assessment Administration	7,950	7,950	-	7,950	8,348
Arbitrage Rebate	1,200	1,200	-	1,200	1,260
Trustee Fees	10,000	8,950	1,750	10,700	10,800
Management Fees	50,562	37,922	12,641	50,562	53,090
Information Technology	1,723	1,292	430	1,723	1,809
Website Maintenance	1,113	835	278	1,113	1,169
Telephone	191	19	28	47	150
Postage & Delivery	400	232	168	400	400
General Liability and Public Officials Insurance	8,279	7,826	-	7,826	8,279
Printing & Binding	1,000	48	400	448	500
Legal Advertising	800	1,534	359	1,893	800
Other Current Charges	500	650	-	650	1,500
Office Supplies	100	1	20	21	100
Dues, Licenses & Subscriptions	175	175	-	175	175
Capital Reserves-Transfer out	20,497	-	20,497	20,497	14,410
TOTAL ADMINISTRATIVE	\$135,995	\$79,064	\$41,962	\$121,026	\$134,495
TOTAL EXPENDITURES	\$135,995	\$79,064	\$41,962	\$121,026	\$134,495
EXCESS REVENUES (EXPENDITURES)	\$-	\$55,669	\$(40,462)	\$15,207	\$-
			FY 2024	FY 2025	FY 2026
Net Assessments			\$ 129,495	\$ 129,495	\$ 129,495
Plus Collection Fees (7.5%)			\$ 10,500	\$ 10,500	\$ 10,500
Gross Assessments			\$ 139,995	\$ 139,995	\$ 139,995
No. of Units			4,148	4,148	4,148
Per Unit Assessments			\$ 33.75	\$ 33.75	\$ 33.75
r ci Unit Assessments			φ 33.73	φ 33./3	φ 33.73

**Community Development District** 

**Budget Narrative** 

Fiscal Year 2025

#### REVENUES

#### Special Assessments-Tax Roll

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the operating expenditures during the Fiscal Year.

#### Interest

The District earns interest on the monthly average collected balance for each of their investment accounts.

**Expenditures - Administrative** 

#### Supervisors Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting in which they attend. The budgeted amount for the fiscal year is based on all supervisors attending 4 meetings.

#### **FICA Taxes**

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

#### Engineering

The District's engineer will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specifically requested assignments.

#### Attorney

The District's Attorney, will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

#### Annual Audit

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees.

#### Assessment Roll Administration

GMS, LLC provides assessment services for closing lot sales, assessment roll services with the local Tax Collector and financial advisory services.

#### Arbitrage

The District is required to have an Arbitrage Rebate Calculation on the districts 2015 Special Assessment Bonds and 2022 Revenue Refunding Note. The district has contracted with Grau & Associates to provide these calculations for each bond issue

#### **Trustee Fees**

The District issued Series 2015 Special Assessment Bonds and Series 2022 Revenue Refunding Note 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.

#### **District Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

#### Information Technology

Represents various cost of information technology for the District such as video conferencing, cloud storage and servers, accounting software, tablets for meetings, Adobe, Microsoft Office, etc. contracted with Governmental Management Services.

#### 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. contracted with Governmental Management Services, LLC.

#### Telephone

Phone, Internet, and fax service for office.

#### Postage and Delivery

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

**Community Development District** 

**Budget Narrative** 

Fiscal Year 2025

#### Expenditures - Administrative (continued)

#### General Liability and Public Officials Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance, a qualified entity that specializes in providing insurance coverage to governmental agencies. This is the estimated premium.

#### **Printing and Binding**

Copies used in the preparation of agenda packages, required mailings, and other special projects.

#### Legal Advertising

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

#### **Other Current Charges**

Bank charges, amortization schedule fees, Meeting rental fees, and any other miscellaneous expenses that are incurred

#### **Office Supplies**

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

#### **Due, Licenses & Subscriptions**

The District is required to pay an annual fee to the Florida Department of Commerce for \$175.

#### **Capital Reserve**

The District has established a maintenance reserve to fund the renewal and replacement of the District's capital related facilities.

**Community Development District** 

Approved Budget Debt Service Series 2015A1 & A2 Special Assessment Refunding Bonds

Description	Adopted Budget FY2025	Actuals Thru 6/30/25	Projected Next 3 Months	Projected Thru 9/30/25	Approved Budget FY 2026
REVENUES:					
Special Assessments-On Roll	\$1,305,910	\$1,310,858	\$-	\$1,310,858	\$1,305,910
Interest Earnings	30,000	44,798	9,681	54,479	35,000
Carry Forward Surplus <sup>(1)</sup>	321,702	184,572	-	184,572	160,974
TOTAL REVENUES	\$1,657,612	\$1,540,228	\$9,681	\$1,549,909	\$1,501,884
EXPENDITURES:					
Series 2015A1					
Interest 11/1	\$195,956	195,956	\$-	\$195,956	\$180,719
Interest 2/1	-	709	-	709	-
Prepayment 2/1	-	65,000	-	65,000	-
Interest 5/1	195,956	194,538	-	194,538	180,719
Principal 5/1	645,000	640,000	-	640,000	665,000
Prepayment 5/1	-	10,000	-	10,000	-
Series 2015A2					
Interest 11/1	53,988	53,988	-	53,988	50,000
Interest 2/1	-	244	-	244	-
Prepayment 2/1	-	20,000	-	20,000	-
Interest 5/1	53,988	53,500	-	53,500	50,000
Principal 5/1	155,000	150,000	-	150,000	160,000
Prepayment 5/1	-	5,000	-	5,000	-
TOTAL EXPENDITURES	\$1,299,888	\$1,388,934	\$-	\$1,388,934	\$1,286,438
Other Sources/(Uses)					
Interfund transfer In/(Out)	\$-	\$-	\$-	\$-	\$-
TOTAL OTHER SOURCES/(USES)	\$-	\$-	\$-	\$-	\$-
TOTAL EXPENDITURES	\$1,299,888	\$1,388,934	\$-	\$1,388,934	\$1,286,438
EXCESS REVENUES (EXPENDITURES)	\$357,724	\$151,293	\$9,681	\$160,974	\$215,447
<sup>(1)</sup> Carry Forward is Net of Reserve Rec	ninomont				\$166,587.50
Cally Folward is Net of Reserve Rec	lunement		Series 2015 A1 Inte		
			Series 2015 A2 Inte	rest Due 11/1/26	\$46,000.00 \$212,587.50
	Net Assessments Plus Collection Fee	$r_{c}(7.5\%)$			\$1,305,910 \$97,943
	Gross Assessments	( )			\$1,403,853

## **Community Development District**

AMORTIZATION SCHEDULE Debt Service Series 2015A1 Special Assessment Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/25	0 100 000			100 710 75	100 710 75
11/01/25 05/01/26	8,190,000 8,190,000	4.250%	- 665,000	180,718.75 180,718.75	180,718.75
11/01/26	7,525,000	4.23070	003,000	166,587.50	1,012,306.25
05/01/27	7,525,000	4.250%	- 695,000	166,587.50	1,012,500.25
11/01/27	6,830,000	4.230%	095,000	151,818.75	1,013,406.25
05/01/28	6,830,000	4.250%	725,000	151,818.75	1,013,400.23
11/01/28	6,105,000	4.230%	723,000	136,412.50	1,013,231.25
05/01/29	6,105,000	4.250%	760,000	136,412.50	1,013,231.23
11/01/29	5,345,000	4.23070	700,000	120,262.50	1,016,675.00
05/01/30	5,345,000	4.500%	795,000	120,262.50	1,010,075.00
11/01/30	4,550,000	4.50070	7 53,000	102,375.00	1,017,637.50
05/01/31	4,550,000	4.500%	830,000	102,375.00	1,017,037.30
11/01/31	3,720,000	4.500%	030,000	83,700.00	1,016,075.00
05/01/32	3,720,000	4.500%	870,000	83,700.00	1,010,075.00
11/01/32	2,850,000	4.300%	870,000	64,125.00	1,017,825.00
, ,		4.500%	- 905,000	64,125.00	1,017,023.00
05/01/33	2,850,000	4.500%	905,000	,	1 012 007 50
11/01/33	1,945,000		-	43,762.50	1,012,887.50
05/01/34	1,945,000	4.500%	950,000	43,762.50	
11/01/34	995,000		-	22,387.50	1,016,150.00
05/01/35	995,000	4.500%	995,000	22,387.50	
					1,017,387.50
Total			\$8,190,000	\$2,144,300	\$10,334,300

## **Community Development District**

AMORTIZATION SCHEDULE Debt Service Series 2015A2 Special Assessment Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/25	2,000,000	5.000%	-	50,000	50,000.00
05/01/26	2,000,000	5.000%	160,000	50,000	
11/01/26	1,840,000	5.000%	-	46,000	256,000.00
05/01/27	1,840,000	5.000%	165,000	46,000	
11/01/27	1,675,000	5.000%	-	41,875	252,875.00
05/01/28	1,675,000	5.000%	175,000	41,875	
11/01/28	1,500,000	5.000%	-	37,500	254,375.00
05/01/29	1,500,000	5.000%	185,000	37,500	
11/01/29	1,315,000	5.000%	-	32,875	255,375.00
05/01/30	1,315,000	5.000%	195,000	32,875	
11/01/30	1,120,000	5.000%	-	28,000	255,875.00
05/01/31	1,120,000	5.000%	200,000	28,000	
11/01/31	920,000	5.000%	-	23,000	251,000.00
05/01/32	920,000	5.000%	215,000	23,000	
11/01/32	705,000	5.000%	· -	17,625	255,625.00
05/01/33	705,000	5.000%	225,000	17,625	
11/01/33	480,000	5.000%		12,000	254,625.00
05/01/34	480,000	5.000%	235,000	12,000	
11/01/34	245,000	5.000%	_00,000	6,125	253,125.00
05/01/35	245,000	5.000%	245,000	6,125	200,120.00
00/01/00	213,000	5.00070	2 13,000	0,123	251,125.00
Total			\$2,000,000	\$590,000	\$2,590,000

**Community Development District** 

Approved Budget Debt Service Series 2022 Revenue Refunding Note

Description	NUES:   ial Assessments-On Roll \$1,042,770 \$1,050,424   rest Earnings 14,000 21,536   y Forward Surplus 244,379 244,587   L REVENUES \$1,301,149 \$1,316,546   NDITURES: \$1,301,149 \$1,316,546   vest 11/1 \$158,340 \$158,340   rest 5/1 158,340 158,340   cipal 5/1 735,000 735,000   ayment 5/1 - 5,000   CAL EXPENDITURES \$1,051,680 \$1,056,680   Sources/(Uses) \$- \$-   rfund transfer In/(Out) \$- \$-   L EXPENDITURES \$1,051,680 \$1,056,680	Thru	Projected Next 3 Months	Projected Thru 9/30/25	Approved Budget FY 2026
REVENUES:					
Special Assessments-On Roll	\$1,042,770	\$1,050,424	\$-	\$1,050,424	\$1,046,459
Interest Earnings	14,000	21,536	3,100	24,636	18,000
Carry Forward Surplus <sup>(1)</sup>	244,379	244,587	-	244,587	262,966
TOTAL REVENUES	\$1,301,149	udget (2025 Thru 6/30/25 Next 3 Months Thru 9/30/25   1,042,770 \$1,050,424 \$- \$1,050,424   14,000 21,536 3,100 24,636   244,379 244,587 - 244,587   301,149 \$1,316,546 \$3,100 \$1,319,646 \$1   \$158,340 \$- \$158,340 \$158,340 \$1   \$158,340 \$158,340 - 158,340 \$1   \$158,340 \$158,340 - 735,000 - 735,000   - 5,000 - 5,000 - 5,000 \$1   \$- \$- \$- \$1,056,680 \$1   \$- \$- \$- \$- \$-   \$- \$- \$- \$- \$-   \$- \$- \$- \$- \$-   \$- \$- \$- \$- \$-   \$- \$- \$- \$- \$-   \$- \$- \$- \$- \$-   \$- \$- \$- \$- \$-	\$1,327,425		
Interest 11/1 Interest 5/1 Principal 5/1 Prepayment 5/1	158,340	158,340 735,000	\$- - -	158,340 735,000	\$147,980 147,980 755,000 -
TOTAL EXPENDITURES	\$1,051,680	\$1,056,680	\$-	\$1,056,680	\$1,050,960
Other Sources/(Uses)					
Interfund transfer In/(Out)	\$-	\$-	\$-	\$-	\$-
TOTAL OTHER SOURCES/(USES)	\$-	\$-	\$-	\$-	\$-
TOTAL EXPENDITURES	\$1,051,680	\$1,056,680	\$-	\$1,056,680	\$1,050,960

<sup>(1)</sup> Carry Forward is Net of Reserve Requirement

Interest Due 11/1/25 \$137,410.00

## **Community Development District**

AMORTIZATION SCHEDULE Debt Service Series 2022 Revenue Refunding Note

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/25	10,570,000	2.800%	-	147,980	147,980.00
05/01/26	10,570,000	2.800%	755,000	147,980	
11/01/26	9,815,000	2.800%	-	137,410	1,040,390.00
05/01/27	9,815,000	2.800%	775,000	137,410	
11/01/27	9,040,000	2.800%	-	126,560	1,038,970.00
05/01/28	9,040,000	2.800%	795,000	126,560	
11/01/28	8,245,000	2.800%	-	115,430	1,036,990.00
05/01/29	8,245,000	2.800%	820,000	115,430	
11/01/29	7,425,000	2.800%	-	103,950	1,039,380.00
05/01/30	7,425,000	2.800%	840,000	103,950	
11/01/30	6,585,000	2.800%	-	92,190	1,036,140.00
05/01/31	6,585,000	2.800%	865,000	92,190	
11/01/31	5,720,000	2.800%	-	80,080	1,037,270.00
05/01/32	5,720,000	2.800%	890,000	80,080	
11/01/32	4,830,000	2.800%	-	67,620	1,037,700.00
05/01/33	4,830,000	2.800%	915,000	67,620	
11/01/33	3,915,000	2.800%	-	54,810	1,037,430.00
05/01/34	3,915,000	2.800%	945,000	54,810	
11/01/34	2,970,000	2.800%	-	41,580	1,041,390.00
05/01/35	2,970,000	2.800%	965,000	41,580	
11/01/35	2,005,000	2.800%	-	28,070	1,034,650.00
05/01/36	2,005,000	2.800%	990,000	28,070	
11/01/36	1,015,000	2.800%	-	14,210	1,032,280.00
05/01/37	1,015,000	2.800%	1,015,000	14,210	
			, , , , , , , , , , , , , , , , , , , ,	,	1,029,210.00
Total			\$10,570,000	\$2,019,780	\$12,589,780

**Community Development District** 

Approved Budget Capital Reserve Fund

Description	Adopted Budget FY2025	Actuals Thru 6/30/25	Projected Next 3 Months	Projected Thru 9/30/25	Approved Budget FY 2026
REVENUES:					
Capital Reserve-Transfer In	\$20,497	\$-	\$20,497	\$20,497	\$14,410
Interest Income	1,200	4,710	1,575	6,285	4,000
Carry Forward Balance	154,549	154,571	-	154,571	180,897
TOTAL REVENUES	\$176,246	\$159,281	\$22,072	\$181,353	\$199,307
EXPENDITURES:					
Capital Outlay	\$-	\$-	\$-	\$-	\$-
Repair and Replacements	-	-	-	-	-
Other Current Charges	400	264	192	456	425
TOTAL EXPENDITURES	\$400	\$264	\$192	\$456	\$425
Other Sources/(Uses)					
Transfer in/(Out)	\$-	\$-	\$-	\$-	\$-
TOTAL OTHER SOURCES/(USES)	\$-	\$-	\$-	\$-	\$-
TOTAL EXPENDITURES	\$400	\$264	\$192	\$456	\$425
EXCESS REVENUES (EXPENDITURES)	\$175,846	\$159,017	\$21,880	\$180,897	\$198,882

#### Community Development District Non-Ad Valorem Assessments Comparison 2024-2025

Neighborhood	O&M Units	Note 2015 Units	Bonds 2022 Units	Annual Ma	intenance Ass	essments	Annual Debt Assessments					Total Assessed Per Unit					
				FY 2026	FY2025	5 Increase/ (decrease)	FY 2	FY 2026 FY 2025 Increase/ (decrease)			FY 2026		FY2025		Increase/ (decrease)		
							Series 2015	Series 2022	Series 2015	Series 2022	Total	Series 2015	Series 2022	Series 2015	Series 2022	Total	
Hawthorn - MF	196	189	0	\$33.75	\$33.75	\$0.00	\$633.66	\$0.00	\$633.66	\$0.00	\$0.00	\$667.41	\$0.00	\$667.41	\$0.00	\$0.00	
Twinleaf - MF	302	302	0	\$33.75	\$33.75	\$0.00	\$633.66	\$0.00	\$633.66	\$0.00	\$0.00	\$667.41	\$0.00	\$667.41	\$0.00	\$0.00	
Bartram Park Office	111	111	0	\$33.75	\$33.75	\$0.00	\$633.66	\$0.00	\$633.66	\$0.00	\$0.00	\$667.41	\$0.00	\$667.41	\$0.00	\$0.00	
Verano - MF	296	296	0	\$33.75	\$33.75	\$0.00	\$633.66	\$0.00	\$633.66	\$0.00	\$0.00	\$667.41	\$0.00	\$667.41	\$0.00	\$0.00	
Greenbrier - MF	344	344	0	\$33.75	\$33.75	\$0.00	\$633.66	\$0.00	\$633.66	\$0.00	\$0.00	\$667.41	\$0.00	\$667.41	\$0.00	\$0.00	
Arrowood - MF	212	212	0	\$33.75	\$33.75	\$0.00	\$633.66	\$0.00	\$633.66	\$0.00	\$0.00	\$667.41	\$0.00	\$667.41	\$0.00	\$0.00	
Summerlin - MF	320	320	0	\$33.75	\$33.75	\$0.00	\$633.66	\$0.00	\$633.66	\$0.00	\$0.00	\$667.41	\$0.00	\$667.41	\$0.00	\$0.00	
Emerald Preserve - MF	168	168	0	\$33.75	\$33.75	\$0.00	\$633.66	\$0.00	\$633.66	\$0.00	\$0.00	\$667.41	\$0.00	\$667.41	\$0.00	\$0.00	
Carlton - MF	395	0	0	\$33.75	\$33.75	\$0.00	\$633.66	\$0.00	\$633.66	\$0.00	\$0.00	\$667.41	\$0.00	\$667.41	\$0.00	\$0.00	
Franklin Office	105	0	0	\$33.75	\$33.75	\$0.00	\$633.66	\$0.00	\$633.66	\$0.00	\$0.00	\$667.41	\$0.00	\$667.41	\$0.00	\$0.00	
Bayberry - MF	286	286	0	\$33.75	\$33.75	\$0.00	\$633.66	\$0.00	\$633.66	\$0.00	\$0.00	\$667.41	\$0.00	\$667.41	\$0.00	\$0.00	
Arium at Bartram Park	323	0	0	\$33.75	\$33.75	\$0.00	\$633.66	\$0.00	\$633.66	\$0.00	\$0.00	\$667.41	\$0.00	\$667.41	\$0.00	\$0.00	
Carlyle at Bartram Park	336	0	0	\$33.75	\$33.75	\$0.00	\$633.66	\$0.00	\$633.66	\$0.00	\$0.00	\$667.41	\$0.00	\$667.41	\$0.00	\$0.00	
Preserve Unit 1 40'	121	0	120	\$33.75	\$33.75	\$0.00	\$633.66	\$1,344.97	\$633.66	\$1,344.97	\$0.00	\$667.41	\$1,378.72	\$667.41	\$1,378.72	\$0.00	
Preserve Unit 1 50'	41	0	40	\$33.75	\$33.75	\$0.00	\$633.66	\$1,681.22	\$633.66	\$1,681.22	\$0.00	\$667.41	\$1,714.97	\$667.41	\$1,714.97	\$0.00	
Preserve Unit 1 50'	6	0	6	\$33.75	\$33.75	\$0.00	\$633.66	\$1,571.71	\$633.66	\$1,571.71	\$0.00	\$667.41	\$1,605.46	\$667.41	\$1,605.46	\$0.00	
Preserve Unit 1 60'	45	0	45	\$33.75	\$33.75	\$0.00	\$633.66	\$2,017.46	\$633.66	\$2,017.46	\$0.00	\$667.41	\$2,051.21	\$667.41	\$2,051.21	\$0.00	
Preserve Unit 1 60'	5	0	5	\$33.75	\$33.75	\$0.00	\$633.66	\$1,571.71	\$633.66	\$1,571.71	\$0.00	\$667.41	\$1,605.46	\$667.41	\$1,605.46	\$0.00	
Preserve Unit 2 40'	143	0	143	\$33.75	\$33.75	\$0.00	\$633.66	\$1,365.07	\$633.66	\$1,365.07	\$0.00	\$667.41	\$1,398.82	\$667.41	\$1,398.82	\$0.00	
Preserve Unit 2 50'	54	0	54	\$33.75	\$33.75	\$0.00	\$633.66	\$1,706.34	\$633.66	\$1,706.34	\$0.00	\$667.41	\$1,740.09	\$667.41	\$1,740.09	\$0.00	
Preserve Unit 2 60'	21	0	21	\$33.75	\$33.75	\$0.00	\$633.66	\$2,047.60	\$633.66	\$2,047.60	\$0.00	\$667.41	\$2,081.35	\$667.41	\$2,081.35	\$0.00	
Montevilla	156	0	134	\$33.75	\$33.75	\$0.00	\$633.66	\$1,656.66	\$633.66	\$1,656.66	\$0.00	\$667.41	\$1,690.41	\$667.41	\$1,690.41	\$0.00	
Montevilla - Paydown	1	0	1	\$33.75	\$33.75	\$0.00	\$633.66	\$1,234.43	\$633.66	\$1,234.43	\$0.00	\$667.41	\$1,268.18	\$667.41	\$1,268.18	\$0.00	
Montevilla - Paydown	3	0	3	\$33.75	\$33.75	\$0.00	\$633.66	\$785.85	\$633.66	\$785.85	\$0.00	\$667.41	\$819.60	\$667.41	\$819.60	\$0.00	
Preserve Unit 3 40'	100	0	99	\$33.75	\$33.75	\$0.00	\$633.66	\$1,359.86	\$633.66	\$1,359.86	\$0.00	\$667.41	\$1,393.61	\$667.41	\$1,393.61	\$0.00	
Preserve Unit 3 50'	36	0	36	\$33.75	\$33.75	\$0.00	\$633.66	\$1,699.83	\$633.66	\$1,699.83	\$0.00	\$667.41	\$1,733.58	\$667.41	\$1,733.58	\$0.00	
Preserve Unit 3 '60	22	0	21	\$33.75	\$33.75	\$0.00	\$633.66	\$2,039.80	\$633.66	\$2,039.80	\$0.00	\$667.41	\$2,073.55	\$667.41	\$2,073.55	\$0.00	
Total	4148	2228	728														

A.

### RESOLUTION 2025-04 [FY 2026 APPROPRIATION RESOLUTION]

## THE ANNUAL APPROPRIATION RESOLUTION OF THE BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("FY 2026"), the District Manager prepared and submitted to the Board of Supervisors ("Board") of the Bartram Park Community Development District ("District") prior to June 15, 2025, proposed budget(s) ("Proposed Budget") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District's website in accordance with Section 189.016, *Florida Statutes*; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year.

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

### SECTION 1. BUDGET

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (**"Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Bartram Park Community Development District for the Fiscal Year Ending September 30, 2026."

c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Section 189.016, *Florida Statutes* and shall remain on the website for at least two (2) years.

### SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2026, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

### SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2026 or within 60 days following the end of the FY 2026 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Section 189.016, *Florida Statutes*, and remain on the website for at least two (2) years.
- **SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

### PASSED AND ADOPTED THIS 23<sup>rd</sup> DAY OF JULY, 2025.

ATTEST:

## BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2026 Budget

*B*.

### RESOLUTION 2025-05 [FY 2026 ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2026 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the Bartram Park Community Development District ("**District**") is a local unit of specialpurpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District, located in Duval County, Florida ("**County**"); and

**WHEREAS,** the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("FY 2026"), the Board of Supervisors ("Board") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget"), attached hereto as Exhibit A; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

**WHEREAS,** in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

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

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B** ("**Assessment Roll**").

### 2. OPERATIONS AND MAINTENANCE ASSESSMENTS.

a. Benefit Findings. The provision of the services, facilities, and operations as described in Exhibit A confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in Exhibit A and Exhibit B and is hereby found to be fair and reasonable.

- b. O&M Assessment Imposition. Pursuant to Chapter 190, Florida Statutes, a special assessment for operations and maintenance ("O&M Assessment(s)") is hereby levied and imposed on benefitted lands within the District and in accordance with Exhibit A and Exhibit B. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.
- **c. Maximum Rate.** Pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.
- 3. DEBT SERVICE SPECIAL ASSESSMENTS. The District's Board hereby certifies for collection the FY 2026 installment of the District's previously levied debt service special assessments ("Debt Assessments," and together with the O&M Assessments, the "Assessments") in accordance with this Resolution and as further set forth in Exhibit A and Exhibit B, and hereby directs District staff to affect the collection of the same.
- 4. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 190, *Florida Statutes,* the District is authorized to collect and enforce the Assessments as set forth below.
  - a. Tax Roll Assessments. To the extent indicated in Exhibit A and Exhibit B, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the "Tax Roll Property" identified in Exhibit B shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, *Florida Statutes* ("Uniform Method"). That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County property taxes. The District's Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.
  - b. Future Collection Methods. The District's decision to collect Assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.

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

7. **EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 23<sup>rd</sup> day of July, 2025.

\_

ATTEST:

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT

Ву:\_\_\_\_\_

Secretary / Assistant Secretary

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

Exhibit A:BudgetExhibit B:Assessment Roll

SEVENTH ORDER OF BUSINESS



1.


## OFFICE OF THE SUPERVISOR OF ELECTIONS

JERRY HOLLAND SUPERVISOR OF ELECTIONS OFFICE (904) 255-8683 CELL (904) 318-6877 105 EAST MONROE STREET JACKSONVILLE, FLORIDA 32202 FAX (904) 255-3434 E-MAIL JHOLLAND@COJ.NET

May 9, 2025

Sarah Sweeting 475 West Town Place, Suite 114 St. Augustine, Florida 32092

Dear Sarah,

The information you requested on April 5, 2025, appears below:

# Bartram Park Community Development District- 5779 Registered Voters as of 4/15/2025

If you have any questions or need additional assistance, please contact Aries Torres at 904-219-9302.

Sincerely,

Cierra Fackler Director of Candidates and Records TENTH ORDER OF BUSINESS

A.

Community Development District

## Unaudited Financial Reporting

June 30, 2025



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1	Balance Sheet
2	General Fund
3	Month to Month
4	Debt Service Fund Series 2015 A1 & A2
5	Debt Service Fund Series 2022
6	Capital Reserve Fund
7	Long Term Debt Report
8	Assessment Receipt Schedule
9	Check Register Summary

**Community Development District** 

**Combined Balance Sheet** 

June 30, 2025

Assets:         Cali:         Operating Account         S         190,974         S         -         S         14,814         S         205,70           Due from General Pund-2022         .         18,565         .         14,824         .         23,166           Lineating Control General Pund-2022         .         18,5675         .         144,204         229,87           Catted Gord Gridministration (5BA)         B5,675         .         144,204         229,87           Catted Suit Gridministration (5BA)         B5,675         .         144,204         229,87           Catted Suit Gridministration (5BA)         B5,675         .         144,204         229,87           Catted Suit Gridministration (5BA)         B5,675         .         144,204         229,87           Reserve         .         .         .         .         .           Interest         .         .         .         .         .           Susking         .         .         .         .         .         .           Susking         .         .         .         .         .         .         .           Susking         .         .         .         .         .		General Fund	1	Debt Service Fund	Сар	oital Reserve Fund	Totals Governmental Funds		
Cadie:         S         1907 st         S         S         14814         S         20578           Operating Account         S         105.55         14.814         S         205.76           Due from General Fund-2015         -         185.65         -         185.65         -         185.65           Exame found (Administration (BRA)         B5.675         -         144.204         229.07           Castod VI IS Fank Account         56.390         -         50.90,025         -         50.90,025           Reserve         -         277,645         -         -         277,645           Reserve         -         -         -         277,645         -         277,645           Sinking         -         -         -         -         277,645         -         278,642           Prepaying         -         -         -         -         280,623         -         128,125         -         128,125         -         128,125         -         128,125         -         128,125         -         128,125         -         128,125         -         128,125         -         128,125         -         128,125         -         128,125         -		гипи		гини		гипи	GOVEI	nmentui runus	
Operating Account         \$         190974         \$         .         \$         14,814         \$         205,78           Due from General Fund-2015         -         23,168         -         23,168         -         23,168           Due from General Fund-2015         -         184,256         -         184,204         22,937           Catory US Bank Account         56,390         -         -         56,390           State Food O Administration (SPA)         85,675         -         144,204         22,937           Catory US Bank Account         56,390         -         56,990         2           Reserve         -         277,645         -         277,645           Interest         -         -         -         -         277,645           Interest         -         -         -         -         -         28,267           State Book         -         128,125         -         128,125         -         128,125           State St									
Due from General Fund-2015         .         23.168         .         23.168           Due from General Fund-2022         .         18,565         .         18,565           Investments:         .         .         18,565         .         144,204         229,87           Castody US Bank Account         56,390         . <td< td=""><td></td><td>\$ 190,974</td><td>\$</td><td>-</td><td>\$</td><td>14,814</td><td>\$</td><td>205,788</td></td<>		\$ 190,974	\$	-	\$	14,814	\$	205,788	
Due from General Pund-2022         .         18.565         .         18.565           Interstitution State Road of Administration (SRA)         85.675         .         144.204         229.87           State Road of Administration (SRA)         85.675         .         144.204         229.87           State Road of Administration (SRA)         85.675         .		-		23.168		-		23,168	
Sinking         128,575         144,204         229,87           Castody US Bank Account         56,390         -         -         56,390           Srries 2015A1         -         200,000         200,000         200,000         200,000           Reserve         -         207,645         -         200,000         20		-				-			
State Board of Administration (SBA)         B5,675         .         144,204         229,87           Custody US Bank Account         56390         .         .         .         5639           Streig 2015A1         .				,					
Castody US Bank Account         56,390         -         -         56,390           Series 2015A1         Reserve         -         509,025         -         509,025           Reserve         277,645         -         277,645         277,645           Sinking         -         -         -         277,645         -         277,645           Decess Revenue         -         -         -         -         -         -         -         -         128,125         -	Investments:								
Series 2015A1         Reserve         S09,025         S09,017         S09,019	State Board of Administration (SBA)	85,675		-		144,204		229,879	
Reserve       -       509,025       -       509,027         Revenue       -       -       277,645       -       277,645         Sinking       -       -       -       -       277,645         Sinking       -       -       -       -       -         Prepayment       -       -       -       -       -         Reserve       -       126,125       -       128,127         Interest       -       -       -       -       -         Sinking       -       -       -       -       -       -         Sinking       -	Custody US Bank Account	56,390		-		-		56,390	
Reserve       -       509,025       -       509,025         Revenue       -       -       277,645       -       277,645         Sinking       -       -       -       -       277,645         Sinking       -       -       -       -       -       277,645         Sinking       - </td <td>Series 2015A1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Series 2015A1								
Revnue       277,645       -       277,645         Interest       -       -       -         Excess Revenue       -       -       -         Prepayment       -       -       -         Saries 2015A2       -       128,125       -       128,125         Reserve       -       128,125       -       128,125         Sinking       -       -       -       -         Saries 2015A2       -       52,070       -       -         Reserve       -       52,070       -       52,070         Saries 2022       -       238,541       -       238,541         Interest       -       110       -       111         Prepayment       -       18       -       1         Sinking       -       2,631       -       1,667         Total Assets       \$       334,706       \$       1,249,899       \$       1,359         Accounts Payable       \$       1,359       \$       -       -       -         Catal Assets       \$       3,166       -       -       -       -         Date to beh Service - Series 2015       23,168 <td< td=""><td></td><td>-</td><td></td><td>509,025</td><td></td><td>-</td><td></td><td>509,025</td></td<>		-		509,025		-		509,025	
Interest       -       -       -         Sinking       -       -       -         Prepayment       -       -       -         Saries 2015A2       -       128,125       -       128,127         Reserve       -       -       -       -       -         Sinking       -       -       -       -       -       -         Sinking       -						-			
Excess Revenue       -	Interest	-		-		-		-	
Excess Revenue       -	Sinking	-		-		-		-	
Prepayment       -       -       -       -       -         Series 2015A2       -       128,125       -       128,125       128,125         Interest       -       -       -       -       128,125       128,125         Sinking       -       -       -       -       -       52,070       -       52,070       -       52,070       Reserve       -       238,541       -       238,541       -       238,541       -       238,541       -       238,541       -       238,541       -       238,541       -       238,541       -       110       111         Prepayment       -       110       -       1110       -       111       115       110       -       2,633       -       5       1,667       3       1,249,899       5       159,017       5       1,743,622          1,667       \$       1,249,899       \$       159,017       \$       1,743,622       -       -       -       -       -       -       1,667       \$       1,35       5       -       \$       1,35,627       -       5       1,35,627       -       5       1,35,627       5       - <td>0</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>	0	-		-		-		-	
Saries 2015A2       Reserve       128,125       128,125       128,125         Interest       1       128,125       128,125       128,125         Sinking       1       1       1         Reserve       52,070       52,070       52,070         Revenue       238,541       238,541       238,541         Interest       110       11       11         Prepayment       18       1       11         Sinking       2,631       -       1,667         Sinking       1,667       -       -       1,667         Total Assets       \$       334,706       \$       1,249,899       \$       1,743,627         Liabilities:       -       -       -       -       -       1,667         Accrued Expenses       -       -       -       -       -       -       1,355         Accrued Expenses       -       -       -       -       -       -       -       1,355         Accrued Expenses       -       -       -       -       -       -       -       1,355         Due to Debt Service - Series 2015       23,168       -       \$       -       5		-		-		-		-	
Reserve       -       128,125       -       128,125         Interest       -       -       -       -         Sinking       -       52,070       -       52,070         Reserve       -       238,541       -       238,541         Interest       110       -       111         Prepayment       -       18       -       1         Sinking       -       2,631       -       2,633         Prepaid Expenses       1,667       -       -       1,667         Total Assets       S       334,706       S       1,249,899       S       159,017       S       1,743,627         Liabilities:       -								-	
Interest       -       -       -         Sinking       -       -       -         Sinking       -       -       -         Series 2022       -       238,541       -       238,541         Interest       -       110       -       111         Prepayment       -       2,631       -       2,631         Prepayment       -       2,631       -       2,633         Prepayment       -       2,631       -       5       1,743,622         Chal Assets       \$       334,706       \$       1,249,899       \$       1,743,622         Liabilities:       -       -       -       -       5       1,35         Accrued Expenses       -       -       \$       1,35       -       \$       1,35         Accrued Expenses       -       -       -       -       -       -       -       1,35         Accrued Expenses       -       -       -       -       -       -       1,35         Accrued Expenses       -       -       -       -       1,356       -       5       1,36         Due to Debt Service - Series 2015       23,168		-		128.125		-		128.125	
Sinking       -       -       -         Series 2022       -       52,070       -       52,070         Reserve       -       238,541       -       238,541         Interest       -       110       -       111         Prepayment       -       18       -       111         Sinking       -       2,631       -       2,633         Prepaid Expenses       1,667       -       -       1,667         Total Assets       \$       334,706       \$       1,249,899       \$       1,743,62         Liabilities:       -       -       -       -       -       1,667         Total Assets       \$       1,359       \$       -       \$       1,358         Accounts Payable       \$       1,359       \$       -       5       -       \$       1,358         Accounts Payable       -       -       -       -       -       1,358         Accounts Payable       -       -       -       -       1,358         Due to Debt Service - Series 2015       23,168       -       -       1,866         Total Liabilites       \$       43,092       \$		-		-		-		-	
Series 2027         Series 2015         Series 2015		-		-		-		-	
Reserve       -       52,070       -       52,07         Revenue       -       238,541       -       238,54         Interest       -       110       -       111         Prepayment       -       18       -       11         Sinking       -       2,631       -       2,633         Prepaid Expenses       1,667       -       -       1,666         Total Assets       \$       334,706       \$       1,249,899       \$       159,017       \$       1,743,627         Liabilities:       -									
Revenue       -       238,541       -       238,541         Interest       -       110       -       111         Prepayment       -       18       -       1         Sinking       2,631       -       2,633       2,633         Prepaid Expenses       1,667       -       -       1,667         Total Assets       \$       334,706       \$       1,249,899       \$       159,017       \$       1,743,627         Liabilities:       - </td <td></td> <td>-</td> <td></td> <td>52.070</td> <td></td> <td>-</td> <td></td> <td>52,070</td>		-		52.070		-		52,070	
Interest       -       110       -       111         Prepayment       -       18       -       1         Sinking       -       2,631       -       2,633         Prepaid Expenses       1,667       -       -       1,666         Total Assets       S       334,706       S       1,249,899       S       159,017       S       1,743,623         Liabilities:       -       -       -       -       -       1,667       S       -       S       1,55       1,55       1,55       -       S       1,667       S       -       S       1,565       -		-				-			
Prepayment       -       18       -       1         Sinking       -       2,631       -       2,633         Prepaid Expenses       1,667       -       -       1,667         Total Assets       \$       334,706       \$       1,249,899       \$       159,017       \$       1,743,622         Liabilities:       -       -       -       \$       1,359       \$       -       \$       1,356         Accounts Payable       \$       1,359       \$       -       \$       -       \$       1,356         Accrued Expenses       -       -       -       -       -       -       -       2,3,168         Due to Debt Service - Series 2015       23,168       -       \$       -       2,3,168         Due to Debt Service - Series 2022       18,565       -       \$       -       1,8565         Total Liabilities       \$       43,092       \$       -       \$       43,092         Fund Balance:       -       -       \$       -       \$       1,667       \$       -       \$       1,249,899         Prepaid Items       \$       1,667       \$       -       \$       1,249,899<		-				-		110	
Sinking       -       2,631       -       2,63         Prepaid Expenses       1,667       -       -       1,667         Total Assets       \$       334,706       \$       1,249,899       \$       159,017       \$       1,743,622         Labilities:       Accounts Payable       \$       1,359       \$       -       \$       1,359       \$       1,359<		_				_		110	
Prepaid Expenses       1,667       -       -       1,667         Total Assets       \$       334,706       \$       1,249,899       \$       159,017       \$       1,743,627         Liabilities:       Accounts Payable       \$       1,359       \$       -       \$       1,357       \$       -       \$       1,743,627         Liabilities:       Accounts Payable       \$       1,359       \$       -       \$       -       \$       1,357         Accrued Expenses       -		-				-		2,631	
Total Assets         \$         334,706         \$         1,249,899         \$         159,017         \$         1,743,627           Liabilities:         Accounts Payable         \$         1,359         \$         -         \$         \$         1,357           Accounts Payable         \$         1,359         \$         -         \$         \$         1,357           Accounts Payable         -         1,043,062         -         -         \$         1,355         -         1,355         -         1,355         -         1,355         -         1,355         -         1,355         -         1,355         -         1,355         -         1,355         -         1,355         -         1,355         -         1,355         -         1,355         -         1,356         -         1,359         -         5         -         5         1	-	1667						1 6 6 7	
Liabilities:         Accounts Payable       \$ 1,359       \$ -       \$ 1,359         Account Expenses       -       -       -         FICA Payable       -       -       -         Due to Debt Service - Series 2015       23,168       -       -         Due to Debt Service - Series 2022       18,565       -       -       18,565         Total Liabilities       \$ 43,092       \$ -       \$ -       \$ 43,092         Fund Balance:       Nonspendable:       -       -       \$ 1,667       \$ -       \$ 1,667         Prepaid Items       \$ 1,667       \$ -       \$ 1,249,899       -       1,249,899         Assigned for:       -       -       -       -       289,947       -       289,947         Total Itemd Balances       \$ 291,613       \$ 1,249,899       \$ 159,017       \$ 1,700,533	ri epaiu Expenses	1,007		-		-		1,007	
Accounts Payable\$1,359\$-\$1,35Accrued ExpensesFICA Payable23,168Due to Debt Service - Series 202223,16823,168Total Liabilites\$43,092\$-\$\$Total Liabilites\$43,092\$-\$\$43,092Fund Balance:\$\$\$\$\$Nonspendable:\$\$\$\$\$Prepaid Items\$1,667\$-\$\$\$Debt Service-1,249,899-\$1,249,899\$\$Assigned for:159,017159,017\$\$Capital Reserve Fund289,947-289,947\$\$\$1,700,534Total Fund Balances\$291,613\$1,249,899\$159,017\$1,700,534	Total Assets	\$ 334,706	\$	1,249,899	\$	159,017	\$	1,743,622	
Accrued Expenses	Liabilities:								
FICA PayableDue to Debt Service - Series 202223,16823,168Due to Debt Service - Series 202218,56518,565Total Liabilites\$43,092\$-\$-\$43,092Fund Balance: Nonspendable: Prepaid Items\$1,667\$-\$\$43,092Service d for: Debt Service-1,249,899-\$1,249,899-1,249,899Assigned for: Capital Reserve Fund159,017159,017159,017Unassigned289,947289,947-289,947	Accounts Payable	\$ 1,359	\$	-	\$	-	\$	1,359	
FICA Payable       -       -       -         Due to Debt Service - Series 2015       23,168       -       -       23,166         Due to Debt Service - Series 2022       18,565       -       -       18,565         Total Liabilites       \$ 43,092       \$ -       \$ -       \$ 43,092         Fund Balance:       -       \$ 1,667       \$ -       \$ 1,667         Nonspendable:       -       1,249,899       -       \$ 1,666         Prepaid Items       \$ 1,667       \$ -       \$ 1,249,899       -       \$ 1,249,899         Assigned for:       -       -       159,017       159,017       159,017         Total Fund Balances       \$ 291,613       \$ 1,249,899       \$ 159,017       \$ 1,700,530	Accrued Expenses	-		-		-		-	
Due to Debt Service - Series 202218,56518,565Total Liabilites\$43,092\$-\$>\$43,092Fund Balance: Nonspendable: Prepaid Items\$1,667\$-\$>\$43,092Fund Balance: Nonspendable: Prepaid Items\$1,667\$-\$>\$43,092Fund Balance: Nonspendable: Prepaid Items\$1,667\$-\$>\$1,666Bestricted for: Debt Service-1,249,899-1,249,899-1,249,899Assigned for: Capital Reserve Fund159,017159,017159,017Total Fund Balances\$291,613\$1,249,899\$159,017\$1,700,534		-		-		-		-	
Total Liabilites         \$         43,092         \$         -         \$         \$         43,092           Fund Balance:         Nonspendable:         Prepaid Items         \$         1,667         \$         -         \$         1,666           Prepaid Items         \$         1,667         \$         -         \$         1,666           Restricted for:         -         1,249,899         -         \$         1,249,899           Debt Service         -         1,249,899         -         \$         1,249,899           Assigned for:         -         -         159,017         \$         159,011           Unassigned         289,947         -         -         289,94         -         289,94           Total Fund Balances         \$         291,613         \$         1,249,899         \$         159,017         \$         1,700,534	Due to Debt Service - Series 2015	23,168		-		-		23,168	
Fund Balance:         Nonspendable:         Prepaid Items       \$ 1,667 \$ - \$ - \$ 1,66         Restricted for:       -       1,249,899 - 1,249,899         Debt Service       -       1,249,899 - 1,249,899         Assigned for:       -       1,249,899 - 159,017         Capital Reserve Fund       -       -       159,017       159,01         Unassigned       289,947       -       289,94         Total Fund Balances       \$ 291,613 \$ 1,249,899 \$ 159,017 \$ 1,700,534	Due to Debt Service - Series 2022	18,565		-		-		18,565	
Fund Balance:         Nonspendable:         Prepaid Items       \$ 1,667 \$ - \$ - \$ 1,66         Restricted for:       -       1,249,899 - 1,249,899         Debt Service       -       1,249,899 - 1,249,899         Assigned for:       -       1,249,899 - 159,017         Capital Reserve Fund       -       -       159,017       159,01         Unassigned       289,947       -       289,94       -       289,94         Total Fund Balances       \$ 291,613 \$ 1,249,899 \$ 159,017 \$ 1,700,534	Total Liabilites	\$ 43.092	\$		\$		\$	43.092	
Nonspendable:         Prepaid Items         \$ 1,667         \$ -         \$ -         \$ 1,667           Restricted for:         -         -         \$ 1,249,899         -         \$ 1,249,899           Debt Service         -         1,249,899         -         \$ 1,249,899           Assigned for:         -         -         159,017         \$ 159,017           Capital Reserve Fund         -         -         159,017         \$ 289,947           Unassigned         289,947         -         -         289,94									
Prepaid Items       \$ 1,667       \$ -       \$ -       \$ 1,66         Restricted for:       -       1,249,899       -       1,249,899         Debt Service       -       1,249,899       -       1,249,899         Assigned for:       -       -       159,017       159,011         Unassigned       289,947       -       -       289,94         Total Fund Balances       \$ 291,613       \$ 1,249,899       \$ 159,017       \$ 1,700,534									
Restricted for:       -       1,249,899       -       1,249,899         Assigned for:       -       -       159,017       159,011         Capital Reserve Fund       -       -       159,017       159,01         Unassigned       289,947       -       289,94			*				*		
Debt Service       -       1,249,899       -       1,249,899         Assigned for:       -       -       159,017       159,011         Capital Reserve Fund       -       -       159,017       159,012         Unassigned       289,947       -       -       289,944         Total Fund Balances       \$       291,613       \$       1,249,899       \$       159,017       \$       1,700,534	-	\$ 1,667	\$	-	\$	-	\$	1,667	
Assigned for: Capital Reserve Fund 159,017 159,01 Unassigned 289,947 289,947 Total Fund Balances \$ 291,613 \$ 1,249,899 \$ 159,017 \$ 1,700,534									
Capital Reserve Fund       -       -       159,017       159,01         Unassigned       289,947       -       -       289,94         Total Fund Balances       \$ 291,613       \$ 1,249,899       \$ 159,017       \$ 1,700,533		-		1,249,899		-		1,249,899	
Unassigned 289,947 289,94 Total Fund Balances \$ 291,613 \$ 1,249,899 \$ 159,017 \$ 1,700,530									
Total Fund Balances \$ 291,613 \$ 1,249,899 \$ 159,017 \$ 1,700,530		-		-		159,017		159,017	
	Unassigned	289,947		-		-		289,947	
Total Liabilities & Fund Balance \$ 334,706 <u>\$ 1,249,899 \$ 159,017 \$ 1,743,62</u> :	Total Fund Balances	\$ 291,613	\$	1,249,899	\$	159,017	\$	1,700,530	
	Total Liabilities & Fund Balance	\$ 334,706	\$	1,249,899	\$	159,017	\$	1,743,622	

**Community Development District** 

#### **General Fund**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 06/30/25	Thr	u 06/30/25	V	ariance
Revenues:							
Special Assessments - Tax Roll	\$ 129,495	\$	129,495	\$	129,986	\$	491
Interest	6,500		4,875		4,747		(128)
Total Revenues	\$ 135,995	\$	134,370	\$	134,733	\$	362
Expenditures:							
General & Administrative:							
Supervisor Fees	\$ 4,000	\$	3,000	\$	3,200	\$	(200)
PR-FICA	306		230		245		(15)
Engineering	8,500		6,375		-		6,375
Attorney	15,000		11,250		3,185		8,065
Annual Audit	3,700		3,700		3,800		(100)
Assessment Administration	7,950		7,950		7,950		-
Arbitrage Rebate	1,200		1,200		1,200		-
Trustee Fees	10,000		8,950		8,950		-
Management Fees	50,562		37,922		37,922		-
Information Technology	1,723		1,292		1,292		-
Website Maintenance	1,113		835		835		-
Telephone	191		143		19		124
Postage & Delivery	400		300		232		68
Insurance General Liability/Public Officials	8,279		8,279		7,826		453
Printing & Binding	1,000		750		48		702
Legal Advertising	800		800		1,534		(734)
Other Current Charges	500		375		650		(275)
Office Supplies	100		75		1		74
Dues, Licenses & Subscriptions	175		175		175		-
Capital Reserves-Transfer out	20,497		-		-		-
Total General & Administrative	\$ 135,995	\$	93,600	\$	79,064	\$	14,537
Total Expenditures	\$ 135,995	\$	93,600	\$	79,064	\$	14,537
Evence (Doficioner) of Dovonues over Evenenditures	\$ 	\$	40,770	\$	55-660-	\$	14.000
Excess (Deficiency) of Revenues over Expenditures					55,669		14,899
Net Change in Fund Balance	\$ -	\$	40,770	\$	55,669	\$	14,899
Fund Balance - Beginning	\$ -			\$	235,944		
Fund Balance - Ending	\$ -			\$	291,613		

Community Development District Month to Month

		Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Special Assessments - Tax Roll	\$	- \$	19,702 \$	102,104 \$	2,694 \$	1,213 \$	916 \$	1,317 \$	389 \$	1,651 \$	- \$	- \$	- \$	129,986
Interest		580	553	539	530	492	504	513	519	516	-	-	-	4,747
Total Revenues	\$	580 \$	20,255 \$	102,642 \$	3,224 \$	1,705 \$	1,420 \$	1,830 \$	908 \$	2,168 \$	- \$	- \$	- \$	134,733
Expenditures:														
<u>General &amp; Administrative:</u>														
Supervisor Fees	\$	800 \$	400 \$	- \$	- \$	1,000 \$	- \$	1,000 \$	- \$	- \$	- \$	- \$	- \$	3,200
PR-FICA		61	31	-	-	77	-	77	-	-	-	-	-	245
Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney		169	210	-	193	1,255	677	683	-	-	-	-	-	3,185
Annual Audit		-	-	-	-	-	-	3,800	-	-	-	-		3,800
Assessment Administration		7,950	-	-		-	-	-	-	-		-	-	7,950
Arbitrage Rebate		-	-	-	1,200	-	-	-	-	-	-	-		1,200
Trustee Fees		6,617	-	-		-	2,333	-	-	-		-	-	8,950
Management Fees		4,214	4,214	4,214	4,214	4,214	4,214	4,214	4,214	4,214		-	-	37,922
Information Technology		144	144	144	144	144	144	144	144	144		-		1,292
Website Maintenance		93	93	93	93	93	93	93	93	93	-	-		835
Telephone		-	-	5		-	-	7	-	7		-	-	19
Postage & Delivery		1	27	1	49	27	28	44	29	26		-		232
Insurance General Liability/Public Officials		7,826	-	-			-		-	-		-		7,826
Printing & Binding		-	1	-	0	12	15	0	17	3	-	-		48
Legal Advertising		80	-	-	443	-	361	375	-	275		-	-	1,534
Other Current Charges		-	-	-	350			300	-	-		-		650
Office Supplies		0	0	0		0	0	-	0	0		-	-	1
Dues, Licenses & Subscriptions		175	-	-	-	-	-	-	-	-	-	-		175
Capital Reserves-Transfer out		-	-	-	-	-	-	-	-	-	-	-	-	-
Total General & Administrative	\$	28,128 \$	5,118 \$	4,456 \$	6,685 \$	6,821 \$	7,863 \$	10,735 \$	4,496 \$	4,762 \$	- \$	- \$	- \$	79,064
Total Expenditures	\$	28,128 \$	5,118 \$	4,456 \$	6,685 \$	6,821 \$	7,863 \$	10,735 \$	4,496 \$	4,762 \$	- \$	- \$	- \$	79,064
Excess (Deficiency) of Revenues over Expenditures	¢	(27,548) \$	15,137 \$	98,186 \$	(3,461) \$	(5,115) \$	(6,443) \$	(8,905) \$	(3,588) \$	(2,594) \$	- \$	- \$	- \$	55,669
Excess (Benefency) of Revenues over Experiation es	Ψ	(27,5 <del>4</del> 0) \$	15,157 \$		(3,401)-3	(3,113) 3	(0,445) \$	(0,705) 3	(3,300) 3	(2,5)+) +	- 4		- · · ·	33,009

#### **Community Development District**

#### Debt Service Fund Series 2015 A1&A2

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		rated Budget		Actual		
	Budget	Th	ru 06/30/25	Th	ru 06/30/25	I	/arian <i>c</i> e
Revenues:							
Special Assessments - Tax Roll	\$ 1,305,910	\$	1,305,910	\$	1,310,858	\$	4,948
Interest Income	30,000		22,500		44,798		22,298
Total Revenues	\$ 1,335,910	\$	1,328,410	\$	1,355,656	\$	27,246
Expenditures:							
Series 2015A-1							
Interest - 11/1	\$ 195,956	\$	195,956	\$	195,956	\$	
Interest - 2/1		•		•	709	•	(709
Prepayment - 2/1	-		-		65,000		(65,000
Interest - 5/1	195,956		195,956		194,538		1,419
Principal - 5/1	645,000		645,000		640,000		5,000
Special Call - 5/1	-		-		10,000		(10,000
Series 2015A-2							
Interest 11/1	\$ 53,988	\$	53,988	\$	53,988	\$	
nterest - 2/1	-		-		244		(244
Prepayment - 2/1	-		-		20,000		(20,000
Interest - 5/1	53,988		53,988		53,500		488
Principal - 5/1	155,000		155,000		150,000		5,000
Special Call - 5/1	-		-		5,000		(5,000
Fotal Expenditures	\$ 1,299,888	\$	1,299,888	\$	1,388,934	\$	(89,047
Excess (Deficiency) of Revenues over Expenditures	\$ 36,022	\$	28,522	\$	(33,279)	\$	(61,801
Other Financing Sources/(Uses):							
Transfer In/(Out)	\$ -	\$	-	\$	-	\$	
Total Other Financing Sources/(Uses)	\$ -	\$	-	\$	-	\$	
Net Change in Fund Balance	\$ 36,022	\$	28,522	\$	(33,279)	\$	(61,801
Fund Balance - Beginning	\$ 321,702			\$	971,242		
				<b>A</b>			
Fund Balance - Ending	\$ 357,724			\$	937,963		

#### **Community Development District**

Debt Service Fund Series 2022

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	rated Budget		Actual		
	Budget	Th	ru 06/30/25	Th	ru 06/30/25	V	'arian <i>c</i> e
Revenues:							
Special Assessments - Tax Roll	\$ 1,042,770	\$	1,042,770	\$	1,050,424	\$	7,654
Interest Income	14,000		10,500		21,536		11,036
Total Revenues	\$ 1,056,770	\$	1,053,270	\$	1,071,960	\$	18,690
Expenditures:							
Interest - 11/1	\$ 158,340	\$	158,340	\$	158,340	\$	-
Interest - 5/1	158,340		158,340		158,340		-
Principal - 5/1	735,000		735,000		735,000		-
Special Call - 11/1	-		-		5,000		(5,000)
Total Expenditures	\$ 1,051,680	\$	1,051,680	\$	1,056,680	\$	(5,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 5,090	\$	1,590	\$	15,280	\$	13,690
Other Financing Sources/(Uses):							
Transfer In/(Out)	\$ -	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$ -	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ 5,090	\$	1,590	\$	15,280	\$	13,690
Fund Balance - Beginning	\$ 244,379			\$	296,656		
Fund Balance - Ending	\$ 249,469			\$	311,936		

**Community Development District** 

**Capital Reserve Fund** 

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	 Adopted	Prorat	ed Budget		Actual		
	Budget	Thru (	)6/30/25	Thr	u 06/30/25	V	ariance
Revenues							
Capital Reserve Transfer In	\$ 20,497	\$	-	\$	-	\$	-
Interest	1,200		900		4,710		3,810
Total Revenues	\$ 21,697	\$	900	\$	4,710	\$	3,810
Expenditures:							
Capital Outlay	\$ -	\$	-	\$	-	\$	-
Repair and Replacements	-		-		-		-
Other Service Charges	400		300		264		36
Total Expenditures	\$ 400	\$	300	\$	264	\$	36
Excess (Deficiency) of Revenues over Expenditures	\$ 21,297	\$	600	\$	4,446		
Other Financing Sources/(Uses)							
Transfer In/(Out)	\$ -	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$ -	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ 21,297			\$	4,446		
Fund Balance - Beginning	\$ 154,549			\$	154,571		
Fund Balance - Ending	\$ 175,846			\$	159,017		

**Community Development District** 

Long Term Debt Report

Series 2015-	A1 Refunding Bonds
Interest Rate:	1.0%-4.65%
Maturity Date:	5/1/2035
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$508,913
Reserve Fund Balance	\$509,025
Bonds outstanding - 11/30/2020	\$11,435,000
Less: May 1, 2021	(\$570,000)
Less: May 1, 2021 (Prepayment)	(\$80,000)
Less: May 1, 2022	(\$580,000)
Less: May 1, 2022 (Prepayment)	(\$5,000)
Less: May 1, 2023	(\$600,000)
Less: May 1, 2023 (Prepayment)	(\$20,000)
Less: May 1, 2024	(\$620,000)
Less: May 1, 2024 (Prepayment)	(\$55,000)
Less: February 1, 2025 (Prepayment)	(\$65,000)
Less: May 1, 2025	(\$640,000)
Less: May 1, 2025 (Prepayment)	(\$10,000)

Current Bonds Outstanding

### Series 2015-A2 Refunding Bonds

\$8,190,000

Interest Rate:	4.0%-5%
Maturity Date:	5/1/2035
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$128,000
Reserve Fund Balance	\$128,125
Bonds outstanding - 11/30/2020	\$2,785,000
Less: May 1, 2021	(\$135,000)
Less: May 1, 2021 (Prepayment)	(\$20,000)
Less: May 1, 2022	(\$135,000)
Less: May 1, 2022 (Prepayment)	(\$5,000)
Less: May 1, 2023	(\$145,000)
Less: May 1, 2023 (Prepayment)	(\$5,000)
Less: May 1, 2024	(\$150,000)
Less: May 1, 2024 (Prepayment)	(\$15,000)
Less: February 1, 2025 (Prepayment)	(\$20,000)
Less: May 1, 2025	(\$150,000)
Less: May 1, 2025 (Prepayment)	(\$5,000)
Current Bonds Outstanding	\$2,000,000

### Series 2022 Revenue Refunding Note

Interest Rate:	2.80%
Maturity Date:	5/1/2037
Reserve Fund Definition	5% of Maximum Annual Debt Service
Reserve Fund Requirement	\$52,070
Reserve Fund Balance	\$52,070
Bonds outstanding - 3/15/22	\$12,730,000
Less: November 1, 2022	(\$5,000)
Less: May 1, 2023	(\$695,000)
Less: November 1, 2023	(\$5,000)
Less: May 1, 2024	(\$715,000)
Less: May 1, 2025	(\$735,000)
Less: May 1, 2025 (Prepayment)	(\$5,000)
Current Bonds Outstanding	\$10,570,000
Total Bonds Outstanding	\$20,760,000

*B*.

#### BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT Fiscal Year 2025 Summary of Assessment Receipts

						ASSESSED DEBT	UNITS	ASSESSED
TOTAL NET TAX ROLL ASSESSED NET 4,148 1,305,909.89 311,465.71 305,570.95 208,665.60 220,756.63 1,046,43	458.89 129,495.38	756.63 1,046,458.89	5 208,665.60 220,756.63 1,04	305,570.95	311,465.71	1,305,909.89	4,148	TAL NET TAX ROLL ASSESSED NET

		SUMMARY T	AX ROLL COLLEC	TIONS - SERIES	2015/2022				
	DATE	SERIES 2015	SERIES 2022-1	SERIES 2022-3	SERIES 2022-4	SERIES 2022-5	TOTAL SERIES	0&M	TOTAL TAX RO
DUVAL COUNTY DISTRIBUTION		DEBT RECEIVED	DEBT RECEIVED	DEBT RECEIVED	DEBT RECEIVED	DEBT RECEIVED	2022 RECEIVED	RECEIVED	RECEIPTS
1	11/6/2024	11,321.23	2,700.17	2,649.06	1,808.97	1,913.79	9,071.99	1,122.62	21,515.8
2	11/15/2024	71,885.09	17,144.93	16,820.45	11,486.20	12,151.76	57,603.35	7,128.20	136,616.
3	11/21/2024	50,644.77	12,079.02	11,850.41	8,092.30	8,561.21	40,582.94	5,021.99	96,249.
4	11/29/2024	64.836.19	15.463.74	15.171.07	10.359.89	10,960,19	51,954,89	6.429.22	123,220.
5	12/5/2024	84,292,38	20,104,13	19,723.65	13,468.71	14,249.15	67,545.64	8,358.52	160,196
6	12/10/2024	929.730.58	221,745,16	217,548.44	148,557.56	157,165.66	745,016.81	92,193.05	1,766,940
7	12/19/2024	15,654.83	3,733.75	3,663.09	2,501.42	2,646.36	12,544.62	1,552.35	29,751
8	01/7/2025	21.385.14	5,100.46	5,003.93	3,417.04	3,615.04	17.136.46	2,120.57	40,642
9	01/21/2025	5,782.37	1,379.12	1,353.02	923.94	977.48	4,633.56	573.39	10,989
10	02/6/2025	9.805.38	2,338.63	2,294.37	1,566.76	1,657.54	7,857.30	972.31	18,635
11	02/21/2025	2,424,26	578.20	567.26	387.36	409.81	1,942.62	240.39	4.607
12	03/6/2025	3,533.74	842.81	826.86	564.64	597.36	2,831.68	350.41	6,715
13	03/19/2025	5,704.49	1,360.55	1,334.80	911.50	964.31	4,571.15	565.66	10,841
14	04/3/2025	10,689.23	2,549.43	2,501.18	1,707.98	1,806.95	8,565.55	1,059.95	20,314
INTEREST	04/21/2025	2,590.82	617.92	606.23	413.98	437.96	2,076.09	256.91	4,923
15	05/6/2025	2,146.78	512.02	502.33	343.02	362.90	1,720.27	212.88	4,079
16	05/21/2025	1,776.01	423.59	415.57	283.78	300.22	1,423.17	176.11	3,375
17	06/6/2025	2,661.68	634.82	622.81	425.30	449.94	2,132.87	263.93	5,058
18	06/26/2025	13,992.86	3,337.36	3,274.20	2,235.86	2,365.41	11,212.83	1,387.53	26,593
		-	-	-	-	-		-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	- 1	-	
FAL TAX ROLL RECEIPTS		1,310,857.84	312,645.82	306,728.72	209,456.21	221,593.05	1,050,423.80	129,986.00	2,491,267
ANCE DUE TAX ROLL		(4,947.95)	(1,180.11)	(1,157.77)	(790.61)	(836.42)	(3,964.91)	(490.62)	(9,403
RCENT COLLECTED TAX ROLL		100%	100%	100%	100%	100%	100%	100%	100%



**COMMUNITY DEVELOPMENT DISTRICT** 

## Fiscal Year 2025 Check Register

Fund	Date	check#'s	Amount	Total
General Fund				
	4/1/2025 - 4/30/2025	1386-1392	\$44,696.43	
	5/1/2025 - 5/31/2025	1393-1396	10,118.36	
	6/1/2025 - 6/30/2025	1397-1399	5,122.40	
	Total General Fund			\$59,937.19

TOTAL

\$59,937.19

\* Fedex Invoices available upon request

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER *** CHECK DATES 04/01/2025 - 06/30/2025 *** BARTRAM PARK - GENERAL FUND BANK A BARTRAM PARK - GEN	RUN 7/15/25	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
4/01/25 00056 3/20/25 00252-25 202503 310-51300-32300 *	2,333.38	
FY25 TRUSTEE FEES SE2022           3/20/25 00252-25 202503 300-15500-10000         *	1,666.62	
FY26 TRUSTEE FEES SE2022 THE BANK OF NEW YORK MELLON		4,000.00 001386
4/01/25 00057 3/20/25 03202025 202503 300-20700-10500 *	3,533.74	
3/6 DUVAL TAX DIST 12 3/20/25 03202025 202503 300-20700-10500 *	5,704.49	
3/19 DUVAL TAX DIST 13 THE BANK OF NEW YORK MELLON, N.A.		9,238.23 001387
4/01/25 00074 3/20/25 03202025 202503 300-20700-11000 *	2,831.68	
3/6 DUVAL TAX DIST 12 3/20/25 03202025 202503 300-20700-11000 *	4,571.15	
3/19 DUVAL TAX DIST 13 THE BANK OF NEW YORK MELLON NA		7,402.83 001388
4/09/25 00012 4/01/25 276 202504 310-51300-34000 *	4,213.50	
APR MANAGEMENT FEES 4/01/25 276 202504 310-51300-35110 *	92.75	
APR WEBSITE ADMIN 4/01/25 276 202504 310-51300-35100 *	143.58	
APR INFORMATION TECH 4/01/25 276 202504 310-51300-42000 *	43.65	
POSTAGE 4/01/25 276 202504 310-51300-42500 *	.15	
COPIES 4/01/25 276 202504 310-51300-41000 *	6.96	
TELEPHONE GOVERNMENTAL MANAGEMENT SERVICES		4,500.59 001389
4/22/25 00062 4/15/25 15 202504 310-51300-49000 *	100.00	
AMORT SE2015A-1 PRE \$5K 4/15/25 15 202504 310-51300-49000 *	100.00	
AMORT SE2015A-2 PRE \$5K 4/15/25 15 202504 310-51300-49000 *	100.00	
AMORT SE2022 PREPAY \$5K DISCLOSURE SERVICES, LLC		300.00 001390
4/22/25 00057 4/17/25 04172025 202504 300-20700-10500 *	10,689.23	
4/3/25 DUVAL DIST 14 THE BANK OF NEW YORK MELLON, N.A.		10,689.23 001391
4/22/25 00074 4/17/25 04172025 202504 300-20700-11000 *		
4/3/25 DUVAL TAX DIST 14 THE BANK OF NEW YORK MELLON NA		8,565.55 001392

BPAR BARTRAM PARK BPEREGRINO

AP300R *** CHECK DATES 04/01/2025 - 06,	YEAR-TO-DATE ACCOUNTS PAY. /30/2025 *** BARTRAM PARK BANK A BARTRA	ABLE PREPAID/COMPUTER ( - GENERAL FUND M PARK - GEN	CHECK REGISTER	RUN 7/15/25	PAGE 2
CHECK VEND#INVOICE	EXPENSED TO E YRMO DPT ACCT# SUB SUBCLAS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
5/06/25 00075 4/30/25 7094290	0 202504 310-51300-48000 E OF MEETING-4/23/25		*	375.32	
NOILCI	GANNETT ME	DIA CORP			375.32 001393
5/06/25 00030 4/01/25 27128 AUDIT	202504 310-51300-32200 FYE 09/30/24		*	3,800.00	
5/06/25 00073 4/28/25 355505	GRAU AND A		*		
FEB GI	ENERAL COUNSEL				
	2. 202501 310-51300-31500 ENERAL COUNSEL		*	192.50	
	KUTAK ROCK	LLP 			1,447.00 001395
5/13/25 00012 5/01/25 278	202505 310-51300-34000 ANAGEMENT FEES		*	4,213.50	
5/01/25 278	202505 310-51300-35110 EBSITE ADMIN		*	92.75	
5/01/25 278	202505 310-51300-35100		*	143.58	
5/01/25 278	NFORMATION TECH 202505_310-51300-51000		*	.21	
5/01/25 278	E SUPPLIES 202505 310-51300-42000		*	29.20	
	202505 310-51300-42500		*	16.80	
COPIE:	GOVERNMENT.	AL MANAGEMENT SERVICES			4,496.04 001396
6/10/25 00012 6/01/25 279	202506 310-51300-34000		*	4,213.50	
6/01/25 279	ANAGEMENT FEES 202506 310-51300-35110		*	92.75	
6/01/25 279	EBITE ADMIN 202506 310-51300-35100		*	143.58	
JUN II	NFORMATION TECH 202506 310-51300-51000		*	.09	
OFFIC	E SUPPLIES 202506 310-51300-42000		*	26.34	
POSTA	GE		±		
COPIES			*	3.00	
6/01/25 279 TELEPI	202506 310-51300-41000 HONE		*	7.46	
	GOVERNMENT	AL MANAGEMENT SERVICES			4,486.72 001397
6/17/25 00075 3/31/25 704014	9 202503 310-51300-48000 E OF MEETING-3/11/25		*	360.68	
NOTICI	E OF MEETING-3/11/25 GANNETT ME	DIA CORP			360.68 001398

BPAR BARTRAM PARK BPEREGRINO

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PR *** CHECK DATES 04/01/2025 - 06/30/2025 *** BARTRAM PARK - GENER BANK A BARTRAM PARK	AL FUND	UN 7/15/25 PAGE 3
CHECK VEND#INVOICEEXPENSED TO VENDO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	R NAME STATUS	AMOUNTCHECK AMOUNT #
6/24/25 00067 6/19/25 25-03314 202506 310-51300-48000 NOTICE OF MEETING-7/23/25 JACKSONVILLE DAIL	*	275.00 275.00 001399
	TOTAL FOR BANK A	59,937.19
	TOTAL FOR REGISTER	59,937.19

BPAR BARTRAM PARK BPEREGRINO



## INVOICE

For: From:	BARTRAM PARK COMMUNITY DEVELOPMENT DISTR ATTN: Jim Oliver 475 West Town Place Ste 114 St Augustine, FL 32092 United States The Bank of New York Mellon Trust Company, National Association 333 South Hope Street Los Angeles, CA, 90071 United States	Invoice Number: 00252-25-00 Invoice Date: Mar 20, 2025 Due Date: Apr 21, 2025 Account Number: 7463559506 Cycle Date: Mar 1, 2025 Legacy Ref#: TXN2228956 Currency: USD	5 -INV
INVOI		Total Payable Amount:	<b>4,000.00</b> USD
		Current Period Subtotal: Current Period Total: Satisfied to Date: Balance Due:	<b>4,000.00</b> USD <b>4,000.00</b> USD <b>0.00</b> USD <b>4,000.00</b> USD

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 333 South Hope Street, Los Angeles, CA, 90071, United States.

Wire and ACH Payment Instructions:



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



	Quantity	Rate	Proration	Subtotal	Total (USD)
Flat					
Trustee					
Annual Fee					4,000.00
For the period: Mar 1, 2025 to Feb 2	28, 2026				
Flat Fee		4,000.00		4,000.00	
otal					4,000.00

## Details for Bartram Park Community Development District Series 2022



## **Billing** Stub

BARTRAM PARK COMMUNITY DEVELOPMENT DISTR 
 Invoice Number:
 00252-25-0013351

 Account Number:
 7463559506-INV

 Invoice Date:
 Mar 20, 2025

 Cycle Date:
 Mar 1, 2025

	<b></b>		
	GENEI	RAL FUND	
	Check	Request	
Date		Amount	Authorized By
March 20, 2025		9,238.23	Bernadette Peregrino
		Payable to:	
Vendor #57		N C/O Bartram Par	k - Series 2015
te Check Needed:		Budget Categor	<b>y:</b>
3/20/25		001.300.2070	0.10500
	Intended U	se of Funds Requested	l:
		COUNTY TAXES	
an in an	3/6/25	\$3,533,74	Duval Tax Dist 12
	3/19/25	\$5,704.49	Duval Tax Dist 13
			<u></u>
<u> </u>	······		
- Margadi P			alasta alasta di alasta
t spanne	1.1.5000000000		
		\$9,238.23	<u></u>
(Attach suppor	tina documenta	ation for request.)	

	GENEF	RAL FUND	
	Check	Request	
Date		Amount	Authorized By
March 20, 2025	\$	7,402.83	Bernadette Peregrino
		Payable to:	
Vendor		N C/O Bartram Parl	k - Series 2022
e Check Needed:		Budget Categor	y:
3/20/25		001.300,20700	0.11000
	Tu tau da di Ti	se of Funds Requested	
			•
	DUVAL	COUNTY TAXES	
	3/6/25	\$2,831.68	Duval Tax Dist 12
	3/19/25	\$4,571.15	Duval Tax Dist 13
		an	
<u></u>			
		•	
		\$7,402.83	a de la construcción de la constru
		97,702.00	

· valiabili

## **Governmental Management Services, LLC**

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

> Invoice #: 276 Invoice Date: 4/1/25 Due Date: 4/1/25 Case: P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Description Management Fees - April 2025 Website Administration - April 2025 Information Technology - April 2025 Postage Copies Telephone	Hours/Qty	Rate 4,213.50 92.75 143.58 43.65 0.15 6.96	Amount 4,213.50 92.75 143.58 43.65 0.15 6.96
RECEIVED	Total Paymen	ts/Credits	\$4,500.59 \$0.00
By Tara Lee at 12:41 pm, Apr 03, 2025	Balance	Due	\$4,500.59

## Invoice

Disclosure Services LLC

1005 Bradford Way Kingston, TN 37763

865-717-0976

# Invoice

Date	Invoice #
4/15/2025	15

Terms	Due Date
Net 30	5/15/2025

	Description	Amount	
Amortization Schedule Series 2015A-1 5-1-25 Prepay \$5,000 Amortization Schedule Series 2015A-2 5-1-25 Prepay \$5,000 Amortization Schedule Series 2022 5-1-25 Prepay \$5,000			100.00 100.00 100.00
<b>RECEIVED</b> By Tara Lee at 11:04 ar	m, Apr 16, 2025		
		Total	\$300.00
		Payments/Credits	\$0.00
Phone #	E-mail	Balance Due	\$300.00
865-717-0976	tcarter@disclosureservices.info		

	Bartram	Park CDD	
	GENE	RAL FUND	
	Check	Request	
Date		Amount	Authorized By
April 17, 2025		8,565.55	Bernadette Peregrino
		Payable to:	
Vendor #74		N C/O Bartram Parl	< - Series 2022
Check Needed:		Budget Category	/;
4/17/25		001.300.20700	.11000
	Intended U	se of Funds Requested	:
<u> </u>		COUNTY TAXES	
	4/3/25	\$8,565.55	Duval Tax Dist 14
		\$8,565.55	
	-		

	GENE	RAL FUND	
	Check	Request	
Date	•	Amount	Authorized By
April 17, 2025	\$	10,689.23	Bernadette Peregrino
		Payable to:	
Vendor #	57 - BNY MELLC	N C/O Bartram Park -	Series 2015
te Check Needed:		Budget Category:	
4/17/25		001.300.20700.10	0500
	Intended U	se of Funds Requested:	
	DUVAL	. COUNTY TAXES	
	4/3/25	\$10,689.23	Duval Tax Dist 14
			1007
		Lawaran Lawaran Kasak	
			and and a second se
			<u>, , , , , , , , , , , , , , , , , , , </u>
	- Million	\$10,689.23	
(Attach sup)	portina documenta	ation for request.)	

#### BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT Fiscal Year 2025 Summary of Assessment Receipts

ASSESSED	UNITS					SERIES 2022-5 ASSESSED DEBT	2022	O&M ASSESSED	TOTAL ASSESSED
ASSESSED TOTAL NET TAX ROLL ASSESSED NET	4,148	1,305,909.89	311,465.71	305,570.95	208,665.60	220,756.63	1,046,458.89	129,495.38	2,481,864.16

		SUMMARY T	AX ROLL COLLEC						
	DATE	SERIES 2015		SERIES 2022-3		A STATE AND A REAL PROPERTY AND A STATE OF A	TOTAL SERIES	D&M	TOTALTAX
		DEBT	DEBTRECEIVED	DEBTIRECEIVED	DEBTRECEIVED	DEBTRECEIVED	2022	RECEIVED	ROLLAECEIPIS
DUVAL COUNTY DISTRIBUTION		RECEIVED					RECEIVED		
1	11/6/2024	11,321.23	2,700.17	2,649.06	1,808.97	1,913.79	9,071.99	1,122.62	21,515.84
2	11/15/2024	71,885.09	17,144.93	16,820.45	11,486.20	12,151.76	57,603.35	7,128,20	136,616.64
3	11/21/2024	50,644.77	12,079.02	11,850.41	8,092.30	8,561.21	40,582.94	5,021.99	96,249.70
4	11/29/2024	64,836.19	15,463.74	15,171.07	10,359.89	10,960.19	51,954.89	6,429.22	123,220.31
5	12/5/2024	84,292.38	20,104.13	19,723.65	13,468.71	14,249.15	67,545.64	8,358.52	160,196.54
6	12/10/2024	929,730.58	221,745.16	217,548.44	148,557.56	157,165.66	745,016.81	92,193.05	1,766,940.44
7	12/19/2024	15,654,83	3,733.75	3,663.09	2,501.42	2,646.36	12,544.62	1,552.35	29,751.80
8	01/7/2025	21,385,14	5,100.46	5,003.93	3,417.04	3,615.04	17,136.46	2,120.57	40,642.17
9	01/21/2025	5,782.37	1,379.12	1,353.02	923.94	977,48	4,633.56	573.39	10,989.32
10	02/6/2025	9,805.38	2,338.63	2,294.37	1,566.76	1,857.54	7,857.30	972.31	18,635.00
11	02/21/2025	2,424.26	578.20	567.26	387.36	409.81	1,942.62	240.39	4,607.28
12	03/6/2025	3,533.74	842.81	826,86	564.64	597.36	2,831.68	350.41	6,715.83
13	03/19/2025	5,704.49	1,360.55	1,334.80	911,50	964.31	4,571.15	565.66	-
14	04/3/2025	10,689.23	2,549.43	2,501.18	1,707.98	1,806.95	8,565.55	1,059.95	20,314.73
		-	*	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
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		-	-	-	•	-	-	-	-
TOTAL PACED & REPERSES		1 287 689 69	307,120,11	304,307.59	205,754.27	2:17 676.61	1,031,858.58	127,668,65	21447,236,91
					0.014.00	3.080.02	14,600.31	1,806,73	34,627.25
BALANCE DUE TAX ROLL		18,220.20	4,345.60	4,263.36	2,911.33	3,080.02	14,600.31	1,000,13	
PERCENT COLLECTED TAX ROLL		99%	99%	99%	99%	99%	99%	99%	99%

		ACCOUM	ACCOUNT #	INV DATE		
		Bartram	Park CDD	1509309	05/01/2025	
*Loca		INVOICE #	INVOICE PERIOD	CURRENT INVO	ICE TOTAL	
Florida		0007094290	Apr 1- Apr 30, 2025	\$375.3	2	
FIORICA		PREPAY	UNAPPLIED	TOTAL CASH A	MT DHE*	
GANNETT		(Memo Info)	(included in amt due)		AIVII DOL	
		\$0.00	\$0.00	\$736.0	0.	
BILLING ACCOUNT NAM	ME AND ADDRESS	P	AYMENT DUE DATE: MAY	31, 2025		
Bartram Park CDD 475 W Town PL # 114 St Augustine, FL 32092-3649	)	Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfielted. All funds payable in US dollars.				
BILLING INQUIRIES/ADDRESS CHANG	ES 1-877-736-7612 or smb@ccc.g	annett.com		FEDERAL ID 47-2	2390983	
Check out our brand-new invoic Date Description	e layout! Specifically tailored	d to better meet your n	eeds and enhance your	experience.	Amount	
4/1/25 Balance Forward					\$360.68	
Package Advertising:						
Start-End Date Order Number	Product	Description	PO N	umber	Package Cost	
4/16/25 11127522	JKL Florida Times-Union	04.23.25 Bartram Pa	rk Meeting		\$375.32	
RECEIVED						
By Tara Lee at 1	1:01 am, May 02, 20	125				
	\$360.68 was paid on Febr	wary 11th: check #133	79 Check has cleared	the bank		
	abouloo was palu on repr	uary 1111, 0100K #101		and bann.		

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$736.00
Service Fee 3.99%	\$29.37
*Cash/Check/ACH Discount	-\$29.37
*Payment Amount by Cash/Check/ACH	\$736.00
Payment Amount by Credit Card	\$765.37

a listik

## PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUN	ACCOUNT NAME ACCOUNT		NUMBER	INVOICE NUMBER		AMOUNT PAID
Bartram F	Park CDD	150	1509309		4290	
	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$375.32	/ \$360.68	\$0.00	\$0.00	\$0.00	\$0.00	\$736.00
REMITTANCE AD	DRESS (Include Account#	& Invoice# on check)	TO PA	Y BY PHONE PLEASE	CALL:	TOTAL CREDIT CARD AMT DUE
			1-877-736-7612			\$765.37
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244			To sign up		es and online paym al@gannett.com	nents please contact

LOCALIQ FLORIDA

#### AFFIDAVIT OF PUBLICATION

Katelyn Beach Bartram Park CDD 475 W Town PL # 114 St Augustine FL 32092-3649

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of The Florida Times-Union, published in Duval and Clay Counties, Florida; that the attached copy of advertisement, being a Govt Public Notices, was published on the publicly accessible website of Duval and Clay Counties, Florida, or in a newspaper by print in the issues of, on:

#### 04/16/2025

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 04/16/2025

MITAN	tity
Legal Clerk	M
Notary, State of WI, County of	Brown

875.76

My commission expires

Publication Cost: Tax Amount: Payment Cost:	\$375.32 \$0.00 \$375.32 11127522	
Order No: Customer No:	1509309	# of Copies: 1
PO #:		

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN Notary Public State of Wisconsin PO Box 631244 Cincinnati, OH 45263-1244

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

The regular meeting of the Board of Supervisors of the Bartram Park Community Development District will be held on Wednesday, April 23, 2025 at 11:00 a.m. at England-Thims & Miller, Inc., 1475 Old St. Augustine Road, Jacksonville, Florida 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 accasions 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

4/16/2025

Page 1 of 1

## **Grau and Associates**

1001 W. Yamato Road, Suite 301 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. 27128 Date 04/01/2025

#### SERVICE

Audit FYE 09/30/2024

#### AMOUNT

3,800.00

\$<u>3,800.00</u>

\$\_\_\_

**Current Amount Due** 

**RECEIVED** By Tara Lee at 9:52 am, May 02, 2025

					***
0 - 30	31-60	61 - 90	91 - 120	Over 120	Balance
1				0.00	3.800.00
3,800.00	0.00	0.00	0.00	0.00	0,000.00
		<b>D</b>			

Payment due upon receipt.

### KUTAK ROCK LLP

TALLAHASSEE, FLORIDA Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

April 28, 2025

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157 

Mr. Jim Oliver Bartram Park CDD Governmental Management Services – St. Augustine Suite 114 475 West Town Place St. Augustine, FL 32092

Invoice No. 3555052 3223-1

#### Re: Bartram Park CDD - General Counsel

For Professional Legal Services Rendered

01/04/25	J. Johnson	0.50	192.50	Monitor legislative process relating to matters impacting special districts
02/01/25	G. Lovett	0.50	132.50	Monitor legislative process relating to matters impacting special districts
02/05/25	K. Magee	0.80	212.00	Review agenda and attend board of supervisors meeting via phone
02/19/25	W. Haber	0.70	245.00	Review correspondence and related documents from developer's counsel regarding DEP agreements
02/21/25	W. Haber	0.60	210.00	Review documents and confer with developer's counsel regarding amendment to DOT agreement
02/25/25	W. Haber	0.30	105.00	Review and respond to correspondence regarding DOT agreement
02/27/25	W. Haber	0.40	140.00	Confer with developer regarding DOT agreement; confer with Oliver regarding same
02/28/25	W. Haber	0.60	210.00	Confer with Oliver regarding amendment to DOT agreement; confer with developer's counsel regarding same

### KUTAK ROCK LLP

Bartram Park CDD April 28, 2025 Client Matter No. 3223-1 Invoice No. 3555052 Page 2

TOTAL HOURS

4.40

TOTAL FOR SERVICES RENDERED

\$1,447.00

TOTAL CURRENT AMOUNT DUE

<u>\$1,447.00</u>

**RECEIVED** By Tara Lee at 11:08 am, Apr 30, 2025

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

## **Governmental Management Services, LLC**

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

**Bill To:** 

Suite 114

Bartram Park CDD 475 West Town Place

St. Augustine, FL 32092

## Invoice

Invoice #: 278 Invoice Date: 5/1/25 Due Date: 5/1/25 Case: P.O. Number:

Hours/Qty Rate Amount Description 4,213.50 4,213.50 Management Fees - May 2025 92.75 92.75 Website Administration - May 2025 143.58 143.58 Information Technology - May 2025 0.21 0.21 Office Supplies 29.20 29.20 Postage 16.80 16.80 Copies \$4,496.04 Total **Payments/Credits** \$0.00

RECEIVED

By Tara Lee at 4:36 pm, May 07, 2025

Balance Due

\$4,496.04

### **Governmental Management Services, LLC**

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

## Invoice

Invoice #: 279 Invoice Date: 6/1/25 Due Date: 6/1/25 Case: P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Description Management Fees - June 2025 Website Administration - June 2025 Information Technology - June 2025 Office Supplies Postage Copies Telephone Telephone	Hours/Qity	4,213.50 92.75 143.58 0.09 26.34 3.00 7.46	4,213.50 92.75 143.58 0.09 26.34 3.00
<b>RECEIVED</b> By Tara Lee at 4:09 pm, Jun 04, 2025	Total Paymen Balance	ts/Credits	\$4,486.72 \$0.00 \$4,486.72

*LocaliQ		Bartram Park CDD		03/31/25
Florida	INVOICE # 0007040149	INVOICE PERIOD Mar 1- Mar 31, 2025	CURRENT INVOICE TOTAL \$360.68	
GANNETT	PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH	AMT DUE*
	\$0.00	\$0.00	\$360.0	68
BILLING ACCOUNT NAME AND ADI	DRESS	PAYMENT DUE DATE: APRIL 30, 2025		
Bartram Park CDD 475 W Town PL # 114 St Augustine, FL 32092-3649	18% per annum or for a credit related t to Publisher within credit towards futur	Terms and Conditions: Past due accounts are subject to interest at the rate o 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.		rtiser claims ed in writing waived. Any
BILLING INQUIRIES/ADDRESS CHANGES 1-877-73	6-7612 or smb@ccc.gannett.com		FEDERAL ID 47	-2390983
Save A Tree! Gannett is going paperless. Enj avoid missing an invoice, sign up today by re			ytime and pay	online. To
Date Description				Amount
3/1/25 Balance Forward				\$0.00
Package Advertising:				
Start-End Date Order Number Product	Description	PO Nu	mber P	ackage Cost
				\$360.68

As an incentive for customers, we provide a discount off the total invoice cost
equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by
Cash/Check/ACH and Save!

Total Cash Amount Due	\$360.68
Service Fee 3.99%	\$14.39
*Cash/Check/ACH Discount	-\$14.39
*Payment Amount by Cash/Check/ACH	\$360.68
Payment Amount by Credit Card	\$375.07

#### PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT ACCOUNT NAME ACCOUNT NUMBER **INVOICE NUMBER** AMOUNT PAID 0007040149 1509309 Bartram Park CDD UNAPPLIED 60 DAYS 90 DAYS 120+ DAYS CURRENT 30 DAYS TOTAL CASH AMT DUE\* PAST DUE PAST DUE PAST DUE PAYMENTS DUE PAST DUE \$0.00 \$0.00 \$360.68 \$0.00 \$0.00 \$0.00 \$360.68 TO PAY BY PHONE PLEASE CALL: TOTAL CREDIT CARD AMT DUE REMITTANCE ADDRESS (Include Account# & Invoice# on check) 1-877-736-7612 \$375.07 Gannett Florida LocaliQ PO Box 631244 To sign up for E-mailed invoices and online payments please contact Cincinnati, OH 45263-1244 abgspecial@gannett.com

**LOCALIQ** FLORIDA

### **AFFIDAVIT OF PUBLICATION**

Bartram Park CDD 475 W Town PL # 114 St Augustine FL 32092-3649

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of The Florida Times-Union, published in Duval and Clay Counties, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of Duval and Clay Counties, Florida, or in a newspaper by print in the issues of, on:

#### 03/04/2025

Customer No:

PO #:

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 03/04/2025

		• 1 - • - •		
Keepn cleara				
Legal Clerk	MML	·N		
Notary, State of WI, County of Brown				
	8	15.76		
My commission exp	oires			
Publication Cost:	\$360.68			
Tax Amount:	\$0.00			
Payment Cost:	\$360.68			
Order No:	11082292	# of Copies:		

0

THIS IS NOT AN INVOICE!

1509309

Please do not use this form for payment remittance.

MARIAH VERHAGEN Notary Public State of Wisconsin

#### NOTICE OF SPECIAL MEETING BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT

The special meeting of the Board of Supervisors of the Bartram Park Community Development District will be held on Tuesday, March 11, 2025 at 11:00 a.m. at England-Thims & Miller, Inc., 14775 Old St. Augustine Road, Jacksonville, Florida 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. 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

3/4/2025

## **Jacksonville Daily Record**

A Division of DAILY RECORD & OBSERVER, LLC

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

June 19, 2025

Date

## INVOICE

Attn: Sarah SweetingGMS, LLC475 West Town Place, Ste 114Saint AugustineFL 32092

Serial # 25-03314D PO/File #	\$275.00
Serial # 25-03314D PO/File #	Payment Due
Notice of Public Hearing, etc.; and Notice of Regular Board of Supervisors'	
Meeting	\$275.00
Bartram Park Community Development District	Publication Fee
Case Number	Amount Paid
Publication Dates 6/19,26	<b>Payment Due Upon Receipt</b> For your convenience, you
County Duval	may remit payment online at www.jaxdailyrecord.com/ send-payment.
Payment is due before the Proof of Publication is released.	If your payment is being mailed, please reference Serial # 25-03314D on your check or remittance advice.

Your notice was published on both jaxdailyrecord.com and floridapublicnotices.com.

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

#### BARTRAM PARK COMMUNITY

DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEAR-ING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2026 PROPOSED BUD-GETS; AND NOTICE OF REG-ULAR BOARD OF SUPERVI-SORS' MEETING.

The Board of Supervisors ( Dourd ) of the Bartram Park Community Development District ("District") will hold a public hearing and regular meeting as follows: ("Board") of the Bartram Park

DATE: July 23, 2025

TIME: 11:00 a.m. LOCATION:

Hampton Inn & Suites

Jacksonville South -

Bartram Park

13950 Village Lake Circle Jacksonville, Florida 32258 The purpose of the public hearing is to receive comments and ing is to receive comments and objections on the adoption of the District's proposed budgets for the fiscal year beginning October 1, 2026 ("Proposed Budget"). A regular Board meeting of the Dis-trict will also be held at the above time where the Board may con-sider any other business that may sider 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, District Manager, c/o Governmental Man-agement Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at https://bartramparkcdd.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/or meeting may be continued in progress to a date, time certain, and place to be specified on the record at the pub-lic hearing and/or meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the public hearing or meeting because of a disability or physical impairment should contact the District Man-ager's Office at least forty-eight (48) hours prior to the public hearing and meeting. If you are hearing or speech impaired, please 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

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 00 (25-03314D) Jun. 19/26