

Unit Information

Unit Type: Special District Year: 2012

Unit Name: Bobcat Trail Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Stephen Bloom

Title: Treasurer

Phone: (954) 753-5841

Address:

210 N. University Dr., Suite 702
Coral Springs, FL 33071

Contact Information

Name: Ms. Helena Randel

Title: District Accountant

Phone: (954) 753-5841

Email: hrandel@severntrentms.com

Address:

210 N. University Dr., Suite 702
Coral Springs, FL 33071

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/9/2013

Audit Received Date: 3/28/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,779,479

Audit Information

Was an audit performed? Yes

Audit Performed Date: 12/14/2012

Auditor Name: McDirmit Davis & Company, LLC

Address:

605 E. Robinson Street, Suite 635
Orlando, FL 32801

Certification

Chief Financial Officer

Name: Stephen Bloom

Title: Treasurer

Chairman/Elected Official

Name: Lawrence Santucci

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services	671,238		480,465								1,151,703
361100 - Interest	4,238		276	55							4,569
361300 - Net Increase (Decrease) in Fair Value of Investments	1,649										1,649
369900 - Other Miscellaneous Revenues	28,561										28,561
381000 - Inter-Fund Group Transfers In				12,500							12,500
Grand Total	705,686		480,741	12,555							1,198,982

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	10,334										10,334
513.30 - Financial and Administrative - Operating Expenses	83,007		14,694								97,701
514.30 - Legal Counsel - Operating Expenses	14,297										14,297
515.30 - Comprehensive Planning - Operating Expenses	6,009										6,009
517.70 - Debt Service Payments - Debt Service			398,230								398,230
539.30 - Other Physical Environment - Operating Expenses	335,457										335,457
539.60 - Other Physical Environment - Capital Outlay	51,937										51,937
572.10 - Parks and Recreation - Personnel Services	31,966										31,966
572.30 - Parks and Recreation - Operating Expenses	80,873										80,873
581.90 - Inter-Fund Group Transfers Out - Other Uses			12,500								12,500
Grand Total	613,880		425,424								1,039,304

Data Element Worksheet Report for FYE: 2012, Bobcat Trail
Community Development District

Affiliates Report for FYE 2012

