Unit Information

Unit Type: Special District

Year: 2015

Unit Name: Brandy Creek Community Development District

Unit Status: Active

Location Information

Name: Mr. Jim Oliver

Title: Assistant Treasurer/District Manager

Phone: (904) 940-5850

Address:

475 West Town Place Suite 114 St Augustine, FL 32092

Unit Dependency: Independent

Contact Information

Name: Mrs. Bernadette Peregrino

Title: District Accountant

Phone: (904) 230-5309

Email: bperegrino@gmsnf.com

Address:

475 West Town Place Suite 114 St Augustine, FL 32092

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Jim Oliver	Name: Gary Williams									
Title: District Manager/Asst Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergenc If Yes, Have You Compiled With Section 218.										

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 2/16/2016

Audit Received Date:

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,275,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/8/2016

Auditor Name: Grau & Associates

Address: 2700 North Military Trail Suite 350 Boca Raton FL 33431

Revenues Report for FYE 2015

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement				519,034								519,034
325200 - Special A	ssessments - Charges for Public Services	593,367										593,367
361100 - Interest		116		52	429							597
369900 - Other Miscellaneous Revenues		11,699										11,699
381000 - Inter-Fund Group Transfers In					266,751							266,751
	Grand Total	605,182		519,086	267,180							1,391,448

Expenditures Report for FYE 2015

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses	106,827										106,827
517.70 - Debt Service	Payments - Debt Service			512,585								512,585
538.60 - Flood Control	/Stormwater Control - Capital Outlay				16,353							16,353
539.30 - Other Physical Environment - Operating Expenses					2,218							2,218
572.30 - Parks/Recrea	tion - Operating Expenses	420,082										420,082
581.30 - Interfund Trar	nsfers Out - Operating Expenses	234,182										234,182
581.70 - Interfund Transfers Out - Debt Service				32,569								32,569
	Grand Total	761,091		545,154	18,571							1,324,816

Data Element Worksheet Report for FYE: 2015, Brandy Creek Community Development District

Affiliates Report for FYE 2015