

Unit Information

Unit Type: Special District Year: 2010

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: 4/25/2011

Audit Received Date: 4/19/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,060,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/2/2011

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: Louis Robbio

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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 2010

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	671,182		416,404								1,087,586
361100 - Interest	5,137		2,638	269							8,044
361300 - Net Increase (Decrease) in Fair Value of Investments	2,991										2,991
361400 - Gain (Loss) on Sale of Investments			-809								-809
369900 - Other Miscellaneous Revenues	22,920										22,920
Grand Total	702,230		418,233	269							1,120,732

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	9,689										9,689
513.30 - Financial and Administrative - Operating Expenses	103,187		14,739								117,926
514.30 - Legal Counsel - Operating Expenses	12,738										12,738
517.70 - Debt Service Payments - Debt Service			401,645								401,645
539.30 - Other Physical Environment - Operating Expenses	361,891										361,891
539.60 - Other Physical Environment - Capital Outlay	77,599			705,731							783,330
572.10 - Parks and Recreation - Personnel Services	10,281										10,281
572.30 - Parks and Recreation - Operating Expenses	54,905										54,905
Grand Total	630,290		416,384	705,731							1,752,405

Data Element Worksheet Report for FYE: 2010, Bobcat Trail
Community Development District

Affiliates Report for FYE 2010

