

### Unit Information

Unit Type: Special District      Year: 2011

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: 4/19/2012

Audit Received Date: 4/19/2012

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$3,885,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/27/2012

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: Louis Robbio

Title: Chairman

Yes    No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☐

Revenues Report for FYE 2011

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	670,535		415,731								1,086,266
361100 - Interest	4,575		756	130							5,461
361300 - Net Increase (Decrease) in Fair Value of Investments	1,030										1,030
369900 - Other Miscellaneous Revenues	12,557										12,557
Grand Total	688,697		416,487	130							1,105,314

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	9,904										9,904
513.30 - Financial and Administrative - Operating Expenses	84,332		14,690								99,022
514.30 - Legal Counsel - Operating Expenses	13,421										13,421
517.70 - Debt Service Payments - Debt Service			397,650								397,650
539.30 - Other Physical Environment - Operating Expenses	331,758										331,758
539.60 - Other Physical Environment - Capital Outlay	47,732										47,732
572.10 - Parks and Recreation - Personnel Services	30,914										30,914
572.30 - Parks and Recreation - Operating Expenses	82,843										82,843
Grand Total	600,904		412,340								1,013,244

Data Element Worksheet Report for FYE: 2011, Bobcat Trail  
Community Development District

Affiliates Report for FYE 2011

