Unit Information

Unit Type: Special District

Year: 2015

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: Helena.Randel@STservices.com

Address:

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/13/2016

Audit Received Date: 5/26/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $2,959,589

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/18/2016

Auditor Name: Grau & Associates

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

Certification

Chief Financial Officer

Name: Stephen Bloom

Title: Treasurer

Chairman/Elected Official

Name: Marjorie Lawson

Title: Chairperson

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2015

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	666,775		388,782								1,055,557
361100 - Interest	6,413		271	1							6,685
369900 - Other Miscellaneous Revenues	9,329										9,329
381000 - Inter-Fund Group Transfers In				16,999							16,999
Grand Total	682,517		389,053	17,000							1,088,570

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	11,626										11,626
513.30 - Financial and Administrative - Operating Expenses	83,350		14,782								98,132
514.30 - Legal Counsel - Operating Expenses	3,936										3,936
515.30 - Comprehensive Planning - Operating Expenses	30,286										30,286
517.70 - Debt Service Payments - Debt Service			503,335								503,335
539.30 - Other Physical Environment - Operating Expenses	538,988										538,988
539.60 - Other Physical Environment - Capital Outlay	17,107										17,107
572.10 - Parks/Recreation - Personnel Services	32,246										32,246
572.30 - Parks/Recreation - Operating Expenses	79,882										79,882
581.90 - Interfund Transfers Out - Other Uses			16,999								16,999
Grand Total	797,421		535,116								1,332,537

Data Element Worksheet Report for FYE: 2015, Bobcat Trail Community Development District

Affiliates Report for FYE 2015