

Unit Information

Unit Type: Special District Year: 2017

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) 603-0033

Email: Helena.Randel@Inframark.com

Address:

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2018

Audit Received Date: 6/27/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,379,089

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/15/2018

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: Thomas Coffing

Title: Vice Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

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Revenues Report for FYE 2017

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	759,108		486,574								1,245,682
361100 - Interest	5,684		823								6,507
369900 - Other Miscellaneous Revenues	7,072										7,072
381000 - Inter-Fund Group Transfers In				500							500
385000 - Proceeds from Refunding Bonds			2,273,000								2,273,000
Grand Total	771,864		2,760,397	500							3,532,761

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	12,703										12,703
513.30 - Financial and Administrative - Operating Expenses	41,777		15,268								57,045
513.70 - Financial and Administrative - Debt Service			89,806								89,806
514.30 - Legal Counsel - Operating Expenses	42,405										42,405
515.30 - Comprehensive Planning - Operating Expenses	12,228										12,228
517.70 - Debt Service Payments - Debt Service			2,789,786	500							2,790,286
539.30 - Other Physical Environment - Operating Expenses	628,609										628,609
572.10 - Parks/Recreation - Personnel Services	33,109										33,109
572.30 - Parks/Recreation - Operating Expenses	86,049										86,049
581.90 - Interfund Transfers Out - Other Uses			500								500
Grand Total	856,880		2,895,360	500							3,752,740

Data Element Worksheet Report for FYE: 2017, Bobcat Trail
Community Development District

Affiliates Report for FYE 2017

