

Unit Information

Unit Type: Special District Year: 2018

Unit Name: Bobcat Trail Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Alan Baldwin

Title: Accounting Manager

Phone: (954) 282-0073

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: 3/11/2019

Audit Received Date: 3/14/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,066,067

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/7/2019

Auditor Name: Grau & Associates

Address:

951 Yamato Road, Suite 280
Boca Raton, Florida 33431

Certification

Chief Financial Officer

Name: Stephen Bloom

Title: Finance Director

Chairman/Elected Official

Name: Paul Fisher

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 2018

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	751,601		307,320								1,058,921
361100 - Interest	6,795		691	38							7,524
369900 - Other Miscellaneous Revenues	8,653										8,653
381000 - Inter-Fund Group Transfers In				21,000							21,000
Grand Total	767,049		308,011	21,038							1,096,098

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	13,425										13,425
513.30 - Financial and Administrative - Operating Expenses	35,581		11,212								46,793
514.30 - Legal Counsel - Operating Expenses	59,772										59,772
515.30 - Comprehensive Planning - Operating Expenses	11,413										11,413
517.70 - Debt Service Payments - Debt Service			364,703	21,022							385,725
539.30 - Other Physical Environment - Operating Expenses	499,400										499,400
572.10 - Parks/Recreation - Personnel Services	34,730										34,730
572.30 - Parks/Recreation - Operating Expenses	61,379										61,379
581.90 - Interfund Transfers Out - Other Uses			21,000								21,000
Grand Total	715,700		396,915	21,022							1,133,637

Data Element Worksheet Report for FYE: 2018, Bobcat Trail
Community Development District

Affiliates Report for FYE 2018

