

Unit Information

Unit Type: Special District Year: 2010

Unit Name: Brandy Creek Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Jim Oliver

Title: Assistant Treasurer/District Manager

Phone: (904) 940-5850

Address:

475 West Town Place
Suite 114
St Augustine, FL 32092

Contact Information

Name: Mrs. Bernadette Peregrino

Title: District Accountant

Phone: (904) 230-5309

Email: bperegrino@govmgtsvc.com

Address:

475 West Town Place
Suite 114
St Augustine, FL 32092

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/20/2011

Audit Received Date: 5/25/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,505,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/16/2011

Auditor Name: Grau & Associates

Address:
2700 N MILITARY TRAIL, SUITE 350
BOCA RATON FL 33431

Certification

Chief Financial Officer

Name: James Perry

Title: District Manager

Chairman/Elected Official

Name: Meredith Payne

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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
325100 - Special Assessments - Capital Improvement			631,005								631,005
325200 - Special Assessments - Charges for Public Services	423,885										423,885
361100 - Interest	130		808	150							1,088
366000 - Contributions and Donations from Private Sources				5,877							5,877
369900 - Other Miscellaneous Revenues	8,667										8,667
381000 - Inter-Fund Group Transfers In				16,089							16,089
Grand Total	432,682		631,813	22,116							1,086,611

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	157,111										157,111
517.70 - Debt Service Payments - Debt Service			603,119								603,119
538.60 - Flood Control/Stormwater Management - Capital Outlay				19,435							19,435
572.30 - Parks and Recreation - Operating Expenses	240,292										240,292
581.90 - Inter-Fund Group Transfers Out - Other Uses			16,089								16,089
Grand Total	397,403		619,208	19,435							1,036,046

Data Element Worksheet Report for FYE: 2010, Brandy Creek
Community Development District

Affiliates Report for FYE 2010

