## Unit Information

Unit Type: Special District

Year: 2015

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@gmsnf.com

Address:

475 West Town Place
Suite 114
St Augustine, FL 32092

## Certification

### Chief Financial Officer

Name: Jim Oliver

Title: District Manager/Asst Treasurer

### Chairman/Elected Official

Name: Gary Williams

Title: Chairman

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

## AFR Details

**Original AFR**

AFR Status: Certified

AFR Received Date: 2/16/2016

Audit Received Date:

Submission Type: Electronic

## Long-Term Debt Information

Long-Term Debt: $6,275,000

## Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/8/2016

Auditor Name: Grau & Associates

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

## Revenues Report for FYE 2015

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 325100 - Special Assessments - Capital Improvement | | | 519,034 | | | | | | | | 519,034 |
| 325200 - Special Assessments - Charges for Public Services | 593,367 | | | | | | | | | | 593,367 |
| 361100 - Interest | 116 | | 52 | 429 | | | | | | | 597 |
| 369900 - Other Miscellaneous Revenues | 11,699 | | | | | | | | | | 11,699 |
| 381000 - Inter-Fund Group Transfers In | | | | 266,751 | | | | | | | 266,751 |
| Grand Total | 605,182 | | 519,086 | 267,180 | | | | | | | 1,391,448 |

## Expenditures Report for FYE 2015

| 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 | 106,827 | | | | | | | | | | 106,827 |
| 517.70 - Debt Service Payments - Debt Service | | | 512,585 | | | | | | | | 512,585 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | | | 16,353 | | | | | | | 16,353 |
| 539.30 - Other Physical Environment - Operating Expenses | | | | 2,218 | | | | | | | 2,218 |
| 572.30 - Parks/Recreation - Operating Expenses | 420,082 | | | | | | | | | | 420,082 |
| 581.30 - Interfund Transfers Out - Operating Expenses | 234,182 | | | | | | | | | | 234,182 |
| 581.70 - Interfund Transfers Out - Debt Service | | | 32,569 | | | | | | | | 32,569 |
| Grand Total | 761,091 | | 545,154 | 18,571 | | | | | | | 1,324,816 |

## Data Element Worksheet Report for FYE: 2015, Brandy Creek Community Development District

## Affiliates Report for FYE 2015