Unit Information

Unit Type: Special District

Year: 2020

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 Ste 114
Saint Augustine, FL 32092

Contact Information

Name: Mrs. Bernadette Peregrino

Title: District Accountant

Phone: (904) 239-5309

Email: bperegrino@gmsnf.com

Address:

475 West Town Place Ste 114
Saint Augustine, FL 32092

Certification

Chief Financial Officer

Name: JIm Oliver

Title: Assistant Treasurer/District Manager

Chairman/Elected Official

Name: Meredith Payne

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

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/28/2021

Audit Received Date: 6/28/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $5,105,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2021

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:
600 Citrus Avenue Suite 200
Fort Pierce FL 34950

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	724,543		510,627								1,235,170
361100 - Interest	146		2,801	2,561							5,508
369900 - Other Miscellaneous Revenues	18,198										18,198
381000 - Inter-Fund Group Transfers In				60,497							60,497
Grand Total	742,887		513,428	63,058							1,319,373

Expenditures Report for FYE 2020

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	107,142			374							107,516
517.70 - Debt Service Payments - Debt Service			513,676								513,676
538.30 - Flood Control/Stormwater Control - Operating Expenses				34,575							34,575
538.60 - Flood Control/Stormwater Control - Capital Outlay				143,966							143,966
572.30 - Parks/Recreation - Operating Expenses	530,497										530,497
581.90 - Interfund Transfers Out - Other Uses	60,497										60,497
Grand Total	698,136		513,676	178,915							1,390,727

Data Element Worksheet Report for FYE: 2020, Brandy Creek Community Development District

Affiliates Report for FYE 2020