

Unit Information

Unit Type: Special District Year: 2010

Unit Name: Aberdeen Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Jim Oliver

Title: Assistant Treasurer

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) 239-5309

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: 11/2/2011

Audit Received Date: 11/28/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$41,080,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 9/13/2011

Auditor Name: McDirmit Davis & Company, LLC

Address:

605 E. ROBINSON STREET
SUITE 635
ORLANDO FL 32801

Certification

Chief Financial Officer

Name: Jim Oliver

Title: District Manager

Chairman/Elected Official

Name: J. Thomas Gilelette, III

Title: Chairman

Have You Experienced a Financial Emergency in this year?

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

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

<input type="checkbox"/>	<input checked="" type="checkbox"/>
--------------------------	-------------------------------------

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			784,840								784,840
325200 - Special Assessments - Charges for Public Services	356,047		1,440,281								1,796,328
361100 - Interest	73		96,644	128							96,845
369900 - Other Miscellaneous Revenues	2,335										2,335
381000 - Inter-Fund Group Transfers In	16,692										16,692
Grand Total	375,147		2,321,765	128							2,697,040

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	167,778										167,778
517.70 - Debt Service Payments - Debt Service			3,978,403								3,978,403
519.30 - Other General Governmental Services - Operating Expenses	489,174										489,174
538.60 - Flood Control/Stormwater Management - Capital Outlay				136,604							136,604
581.70 - Inter-Fund Group Transfers Out - Debt Service			16,692								16,692
Grand Total	656,952		3,995,095	136,604							4,788,651

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

Affiliates Report for FYE 2010

