# **Unit Information** Unit Type: Special District Year: 2018 Unit Name: Brighton Lakes Community Unit Dependency: Independent Development District Unit Status: Active **Location Information Contact Information** Name: Mr. Alan Baldwin Name: Mr. John Khatiblou Title: Accounting Manager Title: District Accountant Phone: (954) 603-0033 Phone: (954) 603-0033 Email: John.Khatiblou@Inframark.com Address: Address: 210 N. University Drive, Suite 702 210 N. University Dr, Suite 702 Coral Springs, FL 33071 Coral Springs, FL 33071

| Certification  |                              |  |  |  |  |  |  |  |  |  |
|--|------------------------------|--|--|--|--|--|--|--|--|--|
| Chief Financial Officer  | Chairman/Elected Official    |  |  |  |  |  |  |  |  |  |
| Name: Stephen Bloom  | Name: Nestor Olmo            |  |  |  |  |  |  |  |  |  |
| Title: Assistant Treasurer   | Title: Chairman of the Board |  |  |  |  |  |  |  |  |  |
|  | Yes No                       |  |  |  |  |  |  |  |  |  |
| Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218. |                              |  |  |  |  |  |  |  |  |  |

#### **AFR Details**

### **Original AFR**

AFR Status: Certified

AFR Received Date: 3/7/2019

Audit Received Date: 3/8/2019

Submission Type: Electronic

## **Long-Term Debt Information**

Long-Term Debt: \$4,412,185

### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 3/4/2019

Auditor Name: Grau & Associates

Address:

951 Yamato Road, Suite 280 Boca Raton, Florida 33431

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## **Revenues Report for FYE 2018**

| Account Code   |             | General | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total     |
|--|-------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-----------|
| 325200 - Special Assessments - Charges for Public Services |             | 807,466 |                    | 448,883      |                     |           |            |                     |         |       |                    | 1,256,349 |
| 361100 - Interest  |             | 15,547  |                    | 2,369        |                     |           |            |                     |         |       |                    | 17,916    |
| 369900 - Other Miscellaneous Revenues                      |             | 2,686   |                    |              |                     |           |            |                     |         |       |                    | 2,686     |
|  | Grand Total | 825,699 |                    | 451,252      |                     |           |            |                     |         |       |                    | 1,276,951 |

## **Expenditures Report for FYE 2018**

| Account/Object Cod                                       | e                                   | General | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total     |
|--|-------------------------------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-----------|
| 511.10 - Legislative - F                                 | Personnel Services                  | 6,244   |                    |              |                     |           |            |                     |         |       |                    | 6,244     |
| 513.30 - Financial and                                   | Administrative - Operating Expenses | 98,913  |                    | 6,189        |                     |           |            |                     |         |       |                    | 105,102   |
| 514.30 - Legal Counse                                    | el - Operating Expenses             | 25,132  |                    |              |                     |           |            |                     |         |       |                    | 25,132    |
| 515.30 - Comprehensi                                     | ve Planning - Operating Expenses    | 8,523   |                    |              |                     |           |            |                     |         |       |                    | 8,523     |
| 517.70 - Debt Service                                    | Payments - Debt Service             |         |                    | 377,699      |                     |           |            |                     |         |       |                    | 377,699   |
| 539.30 - Other Physical Environment - Operating Expenses |                                     | 546,681 |                    |              |                     |           |            |                     |         |       |                    | 546,681   |
|  | Grand Total                         | 685,493 |                    | 383,888      |                     |           |            |                     |         |       |                    | 1,069,381 |

Data Element Worksheet Report for FYE: 2018, Brighton Lakes Community Development District

**Affiliates Report for FYE 2018** 

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