

Unit Information

Unit Type: Special District Year: 2018

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) 239-5309

Email: bperegrino@gmsnf.com

Address:

475 West Town Place, Suite 114
Suite 114
SAINT AUGUSTINE, FL 32092

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/30/2019

Audit Received Date: 3/30/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,735,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/28/2019

Auditor Name: Grau & Associates

Address:
951 Yamato Rd Suite 280
Boca Raton FL 33431

Certification

Chief Financial Officer

Name: Jim Oliver

Title: District Manager/Asst. Treasurer

Chairman/Elected Official

Name: Gary Williams

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	665,147		502,649								1,167,796
361100 - Interest	416		4,162	4,544							9,122
369900 - Other Miscellaneous Revenues	20,152										20,152
381000 - Inter-Fund Group Transfers In				35,000							35,000
Grand Total	685,715		506,811	39,544							1,232,070

Expenditures Report for FYE 2018

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	105,516			304							105,820
517.70 - Debt Service Payments - Debt Service			509,144								509,144
538.30 - Flood Control/Stormwater Control - Operating Expenses				34,568							34,568
538.60 - Flood Control/Stormwater Control - Capital Outlay				105,650							105,650
572.30 - Parks/Recreation - Operating Expenses	517,812										517,812
581.30 - Interfund Transfers Out - Operating Expenses	35,000										35,000
Grand Total	658,328		509,144	140,522							1,307,994

Data Element Worksheet Report for FYE: 2018, Brandy Creek
Community Development District

Affiliates Report for FYE 2018

