

Unit Information

Unit Type: Special District Year: 2012

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: 6/18/2013

Audit Received Date: 6/18/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$39,190,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/11/2013

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: Robert Porter

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☒	☐

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

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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			730,214								730,214
325200 - Special Assessments - Charges for Public Services	384,589		1,271,046								1,655,635
361100 - Interest	3,250		817	3							4,070
381000 - Inter-Fund Group Transfers In	321,320			5,707							327,027
Grand Total	709,159		2,002,077	5,710							2,716,946

Expenditures Report for FYE 2012

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	197,324										197,324
517.70 - Debt Service Payments - Debt Service			3,282,726								3,282,726
517.90 - Debt Service Payments - Other Uses			185,503								185,503
539.30 - Other Physical Environment - Operating Expenses	461,865										461,865
539.60 - Other Physical Environment - Capital Outlay				9,662							9,662
573.30 - Cultural Services - Operating Expenses	25,765										25,765
581.70 - Inter-Fund Group Transfers Out - Debt Service			327,027								327,027
Grand Total	684,954		3,795,256	9,662							4,489,872

Data Element Worksheet Report for FYE: 2012, Aberdeen
Community Development District

Affiliates Report for FYE 2012

