

Unit Information

Unit Type: Special District Year: 2016

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: Mr. Brian Sanchez

Title: District Accountant

Phone: (904) 940-5850

Email: bsanchez@gmsnf.com

Address:

475 West Town Place
Suite 114
St Augustine, FL 32092

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 7/12/2017

Audit Received Date: 6/20/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$33,175,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/16/2017

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

Address:

600 Citrus Avenue, Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Jim Oliver

Title: District Manager/Asst Treasurer

Chairman/Elected Official

Name: Rhonda K Lovett

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

Revenues Report for FYE 2016

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 324210 - Impact Fees - Residential - Physical Environment | | | 780,733 | | | | | | | | 780,733 |
| 325100 - Special Assessments - Capital Improvement | | | 3,043,955 | | | | | | | | 3,043,955 |
| 325200 - Special Assessments - Charges for Public Services | 934,695 | | | | | | | | | | 934,695 |
| 361100 - Interest | 1,662 | | 185 | 1,207 | | | | | | | 3,054 |
| 369900 - Other Miscellaneous Revenues | 15,170 | | | | | | | | | | 15,170 |
| 381000 - Inter-Fund Group Transfers In | | | | 571,151 | | | | | | | 571,151 |
| Grand Total | 951,527 | | 3,824,873 | 572,358 | | | | | | | 5,348,758 |

Expenditures Report for FYE 2016

| 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 | 158,551 | | | | | | | | | | 158,551 |
| 517.70 - Debt Service Payments - Debt Service | | | 2,980,937 | | | | | | | | 2,980,937 |
| 539.30 - Other Physical Environment - Operating Expenses | 242,640 | | | 15,456 | | | | | | | 258,096 |
| 539.60 - Other Physical Environment - Capital Outlay | | | | 194,432 | | | | | | | 194,432 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 350,562 | | | | | | | | | | 350,562 |
| 581.90 - Interfund Transfers Out - Other Uses | 571,151 | | | | | | | | | | 571,151 |
| Grand Total | 1,322,904 | | 2,980,937 | 209,888 | | | | | | | 4,513,729 |

Data Element Worksheet Report for FYE: 2016, Aberdeen
Community Development District

Affiliates Report for FYE 2016

