

Unit Information

Unit Type: Special District Year: 2013

Unit Name: Bobcat Trail Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Stephen Bloom

Title: Treasurer

Phone: (954) 753-5841

Address:

210 N. University Dr., Suite 702
Coral Springs, FL 33071

Contact Information

Name: Ms. Helena Randel

Title: District Accountant

Phone: (954) 753-5841

Email: hrandel@severntrentms.com

Address:

210 N. University Dr., Suite 702
Coral Springs, FL 33071

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/15/2014

Audit Received Date: 5/15/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,524,479

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/6/2014

Auditor Name: Grau & Associates

Address:

Certification

Chief Financial Officer

Name: Stephen Bloom

Title: Treasurer

Chairman/Elected Official

Name: Lawrence Santucci

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services	668,852		411,420								1,080,272
361100 - Interest	3,579		270	54							3,903
369900 - Other Miscellaneous Revenues	12,376										12,376
381000 - Inter-Fund Group Transfers In			12,500								12,500
Grand Total	684,807		424,190	54							1,109,051

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	10,980										10,980
513.30 - Financial and Administrative - Operating Expenses	80,652		14,638								95,290
514.30 - Legal Counsel - Operating Expenses	15,687										15,687
515.30 - Comprehensive Planning - Operating Expenses	4,351										4,351
517.70 - Debt Service Payments - Debt Service			461,530								461,530
539.30 - Other Physical Environment - Operating Expenses	364,975			77,584							442,559
572.10 - Parks and Recreation - Personnel Services	33,267										33,267
572.30 - Parks and Recreation - Operating Expenses	82,492										82,492
581.90 - Inter-Fund Group Transfers Out - Other Uses				12,500							12,500
Grand Total	592,404		476,168	90,084							1,158,656

Data Element Worksheet Report for FYE: 2013, Bobcat Trail
Community Development District

Affiliates Report for FYE 2013

