

Unit Information

Unit Type: Special District Year: 2014

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: Helena.Randel@STservices.com

Address:

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/6/2015

Audit Received Date: 6/3/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,289,589

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2015

Auditor Name: Grau & Associates

Address:

2700 N Military Trail, Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Marjorie Lawson

Title: Chairperson

Chairman/Elected Official

Name: Stephen Bloom

Title: Treasurer

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 2014

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	668,989		530,542								1,199,531
361100 - Interest	4,304		275	17							4,596
369900 - Other Miscellaneous Revenues	10,031										10,031
381000 - Inter-Fund Group Transfers In				9,888							9,888
Grand Total	683,324		530,817	9,905							1,224,046

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	11,411										11,411
513.30 - Financial and Administrative - Operating Expenses	81,660		14,639								96,299
514.10 - Legal Counsel - Personnel Services	23,371										23,371
515.30 - Comprehensive Planning - Operating Expenses	4,268										4,268
517.70 - Debt Service Payments - Debt Service			408,745	9,890							418,635
539.30 - Other Physical Environment - Operating Expenses	418,402			31,027							449,429
539.60 - Other Physical Environment - Capital Outlay	5,782										5,782
572.10 - Parks/Recreation - Personnel Services	33,649										33,649
572.30 - Parks/Recreation - Operating Expenses	88,262										88,262
581.90 - Interfund Transfers Out - Other Uses			9,888								9,888
Grand Total	666,805		433,272	40,917							1,140,994

Data Element Worksheet Report for FYE: 2014, Bobcat Trail
Community Development District

Affiliates Report for FYE 2014

