

Unit Information

Unit Type: Special District Year: 2021

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

Unit Status: Active

Location Information

Name: Mrs. Helena Randel

Title: Accounting Supervisor

Phone: (954) 753-6879

Address:

210 N University Dr
Suite 702
Coral Springs, FL 33071

Contact Information

Name: Mrs. Samantha Smith

Title: Accountant II

Phone: (954) 228-2810

Email: samantha.smith@inframark.com

Address:

210 N University Dr
Suite 702
Coral Springs, FL 33071

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/11/2022

Audit Received Date: 3/21/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,400,882

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/17/2022

Auditor Name: Grau & Associates

Address:

951 Yamato Rd, Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Stephen Bloom

Title: Finance Director

Chairman/Elected Official

Name: Paul Fisher

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special Assessments - Charges for Public Services	852,685	0	238,295	0	0	0	0	0	0	0	0	1,090,980
361100 - Interest	3,792	0	6	0	0	0	0	0	0	0	0	3,798
369900 - Other Miscellaneous Revenues	5,302	0	0	0	0	0	0	0	0	0	0	5,302
Grand Total	861,779	0	238,301	0	0	0	0	0	0	0	0	1,100,080

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	12,487	0	0	0	0	0	0	0	0	0	0	12,487
513.30 - Financial and Administrative - Operating Expenses	96,513	0	2,417	0	0	0	0	0	0	0	0	98,930
514.30 - Legal Counsel - Operating Expenses	7,920	0	0	0	0	0	0	0	0	0	0	7,920
515.30 - Comprehensive Planning - Operating Expenses	13,070	0	0	0	0	0	0	0	0	0	0	13,070
517.70 - Debt Service Payments - Debt Service	15,999	0	231,408	0	0	0	0	0	0	0	0	247,407
539.30 - Other Physical Environment - Operating Expenses	607,787	0	0	0	0	0	0	0	0	0	0	607,787
572.10 - Parks/Recreation - Personnel Services	38,040	0	0	0	0	0	0	0	0	0	0	38,040
572.30 - Parks/Recreation - Operating Expenses	74,821	0	0	0	0	0	0	0	0	0	0	74,821
572.60 - Parks/Recreation - Capital Outlay	13,168	0	0	0	0	0	0	0	0	0	0	13,168
Grand Total	879,805	0	233,825	0	0	0	0	0	0	0	0	1,113,630

Data Element Worksheet Report for FYE: 2021, Bobcat Trail
Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
7	46,936	8	94,347

Construction Projects

Project Name	Total Expenditure
Paving/Sealcoating	277,186

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
General Fund	Rate	1381.62 - 110331.62
Debt Service Fund	Rate	0.00 - 11700.78

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2017	09/11/2022	5/1/2029	1,582,000