

Unit Information

Unit Type: Special District Year: 2011

Unit Name: Brandy Creek Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Jim Oliver

Title: Assistant Treasurer/District Manager

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) 230-5309

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: 6/23/2012

Audit Received Date: 6/23/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,350,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/29/2012

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: Meredith Payne

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			608,807								608,807
325200 - Special Assessments - Charges for Public Services	446,031										446,031
361100 - Interest	150		599	111							860
369900 - Other Miscellaneous Revenues	9,497										9,497
381000 - Inter-Fund Group Transfers In				172,740							172,740
Grand Total	455,678		609,406	172,851							1,237,935

Expenditures Report for FYE 2011

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	121,922										121,922
517.70 - Debt Service Payments - Debt Service			609,846								609,846
538.60 - Flood Control/Stormwater Management - Capital Outlay				19,489							19,489
572.30 - Parks and Recreation - Operating Expenses	302,455										302,455
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	150,006										150,006
581.70 - Inter-Fund Group Transfers Out - Debt Service			22,734								22,734
Grand Total	574,383		632,580	19,489							1,226,452

Data Element Worksheet Report for FYE: 2011, Brandy Creek
Community Development District

Affiliates Report for FYE 2011

