

Unit Information

Unit Type: Special District Year: 2013

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: 6/3/2014

Audit Received Date: 6/3/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,780,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/6/2014

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Ave Ste 100
Orlando FL 32803

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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			669,387								669,387
325200 - Special Assessments - Charges for Public Services	511,918										511,918
361100 - Interest	69		208	48							325
369900 - Other Miscellaneous Revenues	9,028										9,028
381000 - Inter-Fund Group Transfers In				34,450							34,450
385000 - Proceeds from Refunding Bonds			4,349,768	195,232							4,545,000
Grand Total	521,015		5,019,363	229,730							5,770,108

Expenditures Report for FYE 2013

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	124,685										124,685
517.70 - Debt Service Payments - Debt Service			5,394,586								5,394,586
538.60 - Flood Control/Stormwater Management - Capital Outlay				154,108							154,108
539.60 - Other Physical Environment - Capital Outlay				16,461							16,461
572.30 - Parks and Recreation - Operating Expenses	369,167										369,167
572.70 - Parks and Recreation - Debt Service				191,675							191,675
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	22,437										22,437
581.70 - Inter-Fund Group Transfers Out - Debt Service			12,013								12,013
Grand Total	516,289		5,406,599	362,244							6,285,132

Data Element Worksheet Report for FYE: 2013, Brandy Creek
Community Development District

Affiliates Report for FYE 2013

