Unit Information Unit Type: Special District Year: 2015 Unit Name: Brandy Creek Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Jim Oliver Name: Mrs. Bernadette Peregrino Title: Assistant Treasurer/District Manager Title: District Accountant Phone: (904) 940-5850 Phone: (904) 230-5309 Email: bperegrino@gmsnf.com Address: Address: 475 West Town Place 475 West Town Place Suite 114 Suite 114 St Augustine, FL 32092 St Augustine, FL 32092

Chief Financial Officer Name: Jim Oliver Name: Gary Williams Title: District Manager/Asst Treasurer Title: Chairman Yes No Have You Experienced a Financial Emergency in this year? If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 2/16/2016

Audit Received Date:

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,275,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/8/2016

Auditor Name: Grau & Associates

Address:

2700 North Military Trail Suite 350

Boca Raton FL 33431

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Revenues Report for FYE 2015

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement				519,034								519,034
325200 - Special Assessments - Charges for Public Services		593,367										593,367
361100 - Interest		116		52	429							597
369900 - Other Miscellaneous Revenues		11,699										11,699
381000 - Inter-Fund Group Transfers In					266,751							266,751
	Grand Total	605,182		519,086	267,180							1,391,448

Expenditures Report for FYE 2015

Account/Object Code	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		106,827										106,827
517.70 - Debt Service Payments - Debt Service				512,585								512,585
538.60 - Flood Control/Stormwater Control - Capital Outlay					16,353							16,353
539.30 - Other Physical Environment - Operating Expenses					2,218							2,218
572.30 - Parks/Recreation - Operating Expenses		420,082										420,082
581.30 - Interfund Transfers Out - Operating Expenses		234,182										234,182
581.70 - Interfund Transfers Out - Debt Service				32,569								32,569
	Grand Total	761,091		545,154	18,571							1,324,816

Data Element Worksheet Report for FYE: 2015, Brandy Creek Community Development District

Affiliates Report for FYE 2015

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