Unit Information

Unit Type: Special District

Year: 2016

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@gmsnf.com

Address:

475 West Town Place
Suite 114
St Augustine, FL 32092

Certification

Chief Financial Officer

Name: Jim Oliver

Title: District Manager/Asst Treasurer

Chairman/Elected Official

Name: Gary Williams

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: 6/22/2017

Audit Received Date: 6/22/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $6,300,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/21/2017

Auditor Name: Grau & Associates

Address:
2700 North Military Trail, Suite 350
Boca Raton, FL 33431

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			521,743								521,743
325200 - Special Assessments - Charges for Public Services	639,021										639,021
361100 - Interest	689		309	1,229							2,227
369900 - Other Miscellaneous Revenues	12,736										12,736
381000 - Inter-Fund Group Transfers In				232,052							232,052
384000 - Debt Proceeds			2,373,900	161,100							2,535,000
Grand Total	652,446		2,895,952	394,381							3,942,779

Expenditures Report for FYE 2016

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	108,488			26							108,514
517.60 - Debt Service Payments - Capital Outlay				160,954							160,954
517.70 - Debt Service Payments - Debt Service			2,747,947								2,747,947
538.60 - Flood Control/Stormwater Control - Capital Outlay				104,462							104,462
539.30 - Other Physical Environment - Operating Expenses				19,745							19,745
572.30 - Parks/Recreation - Operating Expenses	496,506										496,506
581.30 - Interfund Transfers Out - Operating Expenses	62,484										62,484
581.70 - Interfund Transfers Out - Debt Service			169,568								169,568
Grand Total	667,478		2,917,515	285,187							3,870,180

Data Element Worksheet Report for FYE: 2016, Brandy Creek Community Development District

Affiliates Report for FYE 2016