

Unit Information

Unit Type: Special District Year: 2020

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 Ste 114
Saint Augustine, FL 32092

Contact Information

Name: Mrs. Bernadette Peregrino

Title: District Accountant

Phone: (904) 239-5309

Email: bperegrino@gmsnf.com

Address:

475 West Town Place Ste 114
Saint Augustine, FL 32092

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/28/2021

Audit Received Date: 6/28/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,105,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2021

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:

600 Citrus Avenue Suite 200
Fort Pierce FL 34950

Certification

Chief Financial Officer

Name: Jlm Oliver

Title: Assistant Treasurer/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"/>
If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?	<input type="checkbox"/>	<input type="checkbox"/>

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	724,543		510,627								1,235,170
361100 - Interest	146		2,801	2,561							5,508
369900 - Other Miscellaneous Revenues	18,198										18,198
381000 - Inter-Fund Group Transfers In				60,497							60,497
Grand Total	742,887		513,428	63,058							1,319,373

Expenditures Report for FYE 2020

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	107,142			374							107,516
517.70 - Debt Service Payments - Debt Service			513,676								513,676
538.30 - Flood Control/Stormwater Control - Operating Expenses				34,575							34,575
538.60 - Flood Control/Stormwater Control - Capital Outlay				143,966							143,966
572.30 - Parks/Recreation - Operating Expenses	530,497										530,497
581.90 - Interfund Transfers Out - Other Uses	60,497										60,497
Grand Total	698,136		513,676	178,915							1,390,727

Data Element Worksheet Report for FYE: 2020, Brandy Creek
Community Development District

Affiliates Report for FYE 2020

