Unit Information

Unit Type: Special District

Year: 2011

Unit Name: Aberdeen Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Jim Oliver

Title: Assistant Treasurer

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) 239-5309

Email: bperegrino@govmgtsvc.com

Address:

475 West Town Place
Suite 114
St Augustine, FL 32092

Certification

Chief Financial Officer

Name: Jim Oliver

Title: District Manager

Chairman/Elected Official

Name: Robert Porter

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	X	
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	X	

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/20/2012

Audit Received Date: 6/20/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $39,940,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/31/2012

Auditor Name: McDirmit Davis & Company, LLC

Address:
605 E. ROBINSON STREET
SUITE 635
ORLANDO FL 32801

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			475,417								475,417
325200 - Special Assessments - Charges for Public Services	385,399		1,375,526								1,760,925
361100 - Interest	30		1,209	20							1,259
369900 - Other Miscellaneous Revenues	1,380										1,380
381000 - Inter-Fund Group Transfers In	464,466			21,302							485,768
Grand Total	851,275		1,852,152	21,322							2,724,749

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	306,897			3,000							309,897
517.70 - Debt Service Payments - Debt Service			3,135,970								3,135,970
539.30 - Other Physical Environment - Operating Expenses	404,445										404,445
539.60 - Other Physical Environment - Capital Outlay				23,661							23,661
573.30 - Cultural Services - Operating Expenses	7,598										7,598
581.70 - Inter-Fund Group Transfers Out - Debt Service			485,768								485,768
Grand Total	718,940		3,621,738	26,661							4,367,339

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

Affiliates Report for FYE 2011