Unit Information

Unit Type: Special District

Year: 2012

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: 6/18/2013

Audit Received Date: 6/18/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $39,190,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/11/2013

Auditor Name: McDirmit Davis & Company, LLC

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

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			730,214								730,214
325200 - Special Assessments - Charges for Public Services	384,589		1,271,046								1,655,635
361100 - Interest	3,250		817	3							4,070
381000 - Inter-Fund Group Transfers In	321,320			5,707							327,027
Grand Total	709,159		2,002,077	5,710							2,716,946

Expenditures Report for FYE 2012

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	197,324										197,324
517.70 - Debt Service Payments - Debt Service			3,282,726								3,282,726
517.90 - Debt Service Payments - Other Uses			185,503								185,503
539.30 - Other Physical Environment - Operating Expenses	461,865										461,865
539.60 - Other Physical Environment - Capital Outlay				9,662							9,662
573.30 - Cultural Services - Operating Expenses	25,765										25,765
581.70 - Inter-Fund Group Transfers Out - Debt Service			327,027								327,027
Grand Total	684,954		3,795,256	9,662							4,489,872

Data Element Worksheet Report for FYE: 2012, Aberdeen Community Development District

Affiliates Report for FYE 2012