

Unit Information

Unit Type: Special District Year: 2013

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/27/2014

Audit Received Date: 5/23/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$38,460,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/21/2014

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

Address:
600 CITRUS AVENUE
SUITE 200
FORT PIERCE FL 34950

Certification

Chief Financial Officer

Name: Jim Oliver

Title: District Manager/Secretary

Chairman/Elected Official

Name: Mabry Edwards

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

X	
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

X	
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Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			2,055,082								2,055,082
325200 - Special Assessments - Charges for Public Services	432,519										432,519
361100 - Interest	34		1,253	3							1,290
369900 - Other Miscellaneous Revenues	4,551										4,551
381000 - Inter-Fund Group Transfers In	444,520										444,520
Grand Total	881,624		2,056,335	3							2,937,962

Expenditures Report for FYE 2013

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	205,082										205,082
517.70 - Debt Service Payments - Debt Service			2,954,426								2,954,426
517.90 - Debt Service Payments - Other Uses			124,359								124,359
539.30 - Other Physical Environment - Operating Expenses	245,903										245,903
539.60 - Other Physical Environment - Capital Outlay				1,309							1,309
573.30 - Cultural Services - Operating Expenses	300,878										300,878
581.70 - Inter-Fund Group Transfers Out - Debt Service			444,520								444,520
Grand Total	751,863		3,523,305	1,309							4,276,477

Data Element Worksheet Report for FYE: 2013, Aberdeen
Community Development District

Affiliates Report for FYE 2013

