

Unit Information

Unit Type: Special District Year: 2016

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: Mr. Brian Sanchez

Title: District Accountant

Phone: (904) 940-5850

Email: bsanchez@gmsnf.com

Address:

475 West Town Place
Suite 114
St Augustine, FL 32092

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 7/12/2017

Audit Received Date: 6/20/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$33,175,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/16/2017

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/Asst Treasurer

Chairman/Elected Official

Name: Rhonda K Lovett

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

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Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324210 - Impact Fees - Residential - Physical Environment			780,733								780,733
325100 - Special Assessments - Capital Improvement			3,043,955								3,043,955
325200 - Special Assessments - Charges for Public Services	934,695										934,695
361100 - Interest	1,662		185	1,207							3,054
369900 - Other Miscellaneous Revenues	15,170										15,170
381000 - Inter-Fund Group Transfers In				571,151							571,151
Grand Total	951,527		3,824,873	572,358							5,348,758

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	158,551										158,551
517.70 - Debt Service Payments - Debt Service			2,980,937								2,980,937
539.30 - Other Physical Environment - Operating Expenses	242,640			15,456							258,096
539.60 - Other Physical Environment - Capital Outlay				194,432							194,432
579.30 - Other Culture/Recreation - Operating Expenses	350,562										350,562
581.90 - Interfund Transfers Out - Other Uses	571,151										571,151
Grand Total	1,322,904		2,980,937	209,888							4,513,729

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

Affiliates Report for FYE 2016

