

Unit Information

Unit Type: Special District Year: 2018

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@gmsnf.com

Address:

475 West Town Place
Suite 114
St Augustine, FL 32092

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/18/2019

Audit Received Date: 6/18/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$29,180,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/12/2019

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

Yes No

Have You Experienced a Financial Emergency in this year?

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

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324210 - Impact Fees - Residential - Physical Environment			654,529								654,529
325100 - Special Assessments - Capital Improvement			2,774,702								2,774,702
325200 - Special Assessments - Charges for Public Services	944,261										944,261
361100 - Interest	1,194		28,314	7,218							36,726
369900 - Other Miscellaneous Revenues	17,935										17,935
381000 - Inter-Fund Group Transfers In				100,373							100,373
Grand Total	963,390		3,457,545	107,591							4,528,526

Expenditures Report for FYE 2018

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	180,559										180,559
517.70 - Debt Service Payments - Debt Service			3,397,813								3,397,813
539.30 - Other Physical Environment - Operating Expenses	289,717			11,702							301,419
539.60 - Other Physical Environment - Capital Outlay				43,393							43,393
579.30 - Other Culture/Recreation - Operating Expenses	418,863										418,863
581.90 - Interfund Transfers Out - Other Uses	100,373										100,373
Grand Total	989,512		3,397,813	55,095							4,442,420

Data Element Worksheet Report for FYE: 2018, Aberdeen
Community Development District

Affiliates Report for FYE 2018

