Unit Information

Unit Type: Special District

Year: 2019

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

Certification

Chief Financial Officer

Name: Jim Oliver

Title: District Manager/Asst. Treasurer

Chairman/Elected Official

Name: Angela Andrews

Title: Chairman

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

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 5/26/2020

Audit Received Date: 5/26/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $27,610,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/19/2020

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

Address:
600 Citrus Ave Ste 200
Fort Pierce FL 34950

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324210 - Impact Fees - Residential - Physical Environment			2,133,095								2,133,095
325100 - Special Assessments - Capital Improvement			3,845,470								3,845,470
325200 - Special Assessments - Charges for Public Services	949,853										949,853
361100 - Interest	1,319		66,721	37,355							105,395
369900 - Other Miscellaneous Revenues	14,173										14,173
381000 - Inter-Fund Group Transfers In				100,373							100,373
384000 - Debt Proceeds			165,320	1,899,680							2,065,000
Grand Total	965,345		6,210,606	2,037,408							9,213,359

Expenditures Report for FYE 2019

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	207,993										207,993
517.70 - Debt Service Payments - Debt Service			5,271,598								5,271,598
539.30 - Other Physical Environment - Operating Expenses	343,162			29,986							373,148
539.60 - Other Physical Environment - Capital Outlay				221,822							221,822
539.70 - Other Physical Environment - Debt Service				178,618							178,618
579.30 - Other Culture/Recreation - Operating Expenses	433,397										433,397
581.90 - Interfund Transfers Out - Other Uses	100,373										100,373
Grand Total	1,084,925		5,271,598	430,426							6,786,949

Data Element Worksheet Report for FYE: 2019, Aberdeen Community Development District

Affiliates Report for FYE 2019