Unit Information

Unit Type: Special District

Year: 2020

Unit Name: Aberdeen Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Ernesto Torres

Title: Assistant Treasurer/District Manager

Phone: (904) 940-5850

Address:

475 West Town Place Ste 114
Saint Augustine, FL 32092

Contact Information

Name: Mrs. Bernadette Peregrino

Title: District Accountant

Phone: (907) 239-5309

Email: bperegrino@gmsnf.com

Address:

475 West Town Place Ste 114
Saint Augustine, FL 32092

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 7/10/2021

Audit Received Date: 7/10/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $25,046,076

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/8/2021

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

Address:
600 Citrus Avenue Ste 200
Fort Pierce FL 34950

Certification

Chief Financial Officer

Name: Ernesto Torres

Title: Assistant Treasurer/District Manager

Chairman/Elected Official

Name: Angela Andrews

Title: Chairperson

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

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324210.02.03 - Impact Fees - Residential - Physical Environment			511,397	237,608							749,005
325100 - Special Assessments - Capital Improvement			2,451,391								2,451,391
325200 - Special Assessments - Charges for Public Services	1,054,958										1,054,958
361100 - Interest	208		20,404	16,607							37,219
369900 - Other Miscellaneous Revenues	9,962			17,390							27,352
381000 - Inter-Fund Group Transfers In				100,373							100,373
385000 - Proceeds from Refunding Bonds			24,106,393								24,106,393
Grand Total	1,065,128		27,089,585	371,978							28,526,691

Expenditures Report for FYE 2020

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	189,968										189,968
517.70 - Debt Service Payments - Debt Service			29,139,968	237,753							29,377,721
539.30 - Other Physical Environment - Operating Expenses	332,805			220,465							553,270
539.60 - Other Physical Environment - Capital Outlay				366,136							366,136
572.30 - Parks/Recreation - Operating Expenses	415,386										415,386
581.90 - Interfund Transfers Out - Other Uses	100,373										100,373
Grand Total	1,038,532		29,139,968	824,354							31,002,854

Data Element Worksheet Report for FYE: 2020, Aberdeen Community Development District

Affiliates Report for FYE 2020