

Unit Information

Unit Type: Special District Year: 2012

Unit Name: Bobcat Trail Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Stephen Bloom

Title: Treasurer

Phone: (954) 753-5841

Address:

210 N. University Dr., Suite 702
Coral Springs, FL 33071

Contact Information

Name: Ms. Helena Randel

Title: District Accountant

Phone: (954) 753-5841

Email: hrandel@severntrentms.com

Address:

210 N. University Dr., Suite 702
Coral Springs, FL 33071

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/9/2013

Audit Received Date: 3/28/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,779,479

Audit Information

Was an audit performed? Yes

Audit Performed Date: 12/14/2012

Auditor Name: McDirmit Davis & Company, LLC

Address:

605 E. Robinson Street, Suite 635
Orlando, FL 32801

Certification

Chief Financial Officer

Name: Stephen Bloom

Title: Treasurer

Chairman/Elected Official

Name: Lawrence Santucci

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

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

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2012

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325200 - Special Assessments - Charges for Public Services | 671,238 | | 480,465 | | | | | | | | 1,151,703 |
| 361100 - Interest | 4,238 | | 276 | 55 | | | | | | | 4,569 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | 1,649 | | | | | | | | | | 1,649 |
| 369900 - Other Miscellaneous Revenues | 28,561 | | | | | | | | | | 28,561 |
| 381000 - Inter-Fund Group Transfers In | | | | 12,500 | | | | | | | 12,500 |
| Grand Total | 705,686 | | 480,741 | 12,555 | | | | | | | 1,198,982 |

Expenditures Report for FYE 2012

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 10,334 | | | | | | | | | | 10,334 |
| 513.30 - Financial and Administrative - Operating Expenses | 83,007 | | 14,694 | | | | | | | | 97,701 |
| 514.30 - Legal Counsel - Operating Expenses | 14,297 | | | | | | | | | | 14,297 |
| 515.30 - Comprehensive Planning - Operating Expenses | 6,009 | | | | | | | | | | 6,009 |
| 517.70 - Debt Service Payments - Debt Service | | | 398,230 | | | | | | | | 398,230 |
| 539.30 - Other Physical Environment - Operating Expenses | 335,457 | | | | | | | | | | 335,457 |
| 539.60 - Other Physical Environment - Capital Outlay | 51,937 | | | | | | | | | | 51,937 |
| 572.10 - Parks and Recreation - Personnel Services | 31,966 | | | | | | | | | | 31,966 |
| 572.30 - Parks and Recreation - Operating Expenses | 80,873 | | | | | | | | | | 80,873 |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses | | | 12,500 | | | | | | | | 12,500 |
| Grand Total | 613,880 | | 425,424 | | | | | | | | 1,039,304 |

Data Element Worksheet Report for FYE: 2012, Bobcat Trail
Community Development District

Affiliates Report for FYE 2012

