

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?

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

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

