

Unit Information

Unit Type: Special District Year: 2014
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: Helena.Randel@STservices.com

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

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 4/6/2015
Audit Received Date: 6/3/2015
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,289,589

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/27/2015
Auditor Name: Grau & Associates

Address:
2700 N Military Trail, Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Marjorie Lawson
Title: Chairperson

Chairman/Elected Official

Name: Stephen Bloom
Title: Treasurer

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 2014

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	668,989		530,542								1,199,531
361100 - Interest	4,304		275	17							4,596
369900 - Other Miscellaneous Revenues	10,031										10,031
381000 - Inter-Fund Group Transfers In				9,888							9,888
Grand Total	683,324		530,817	9,905							1,224,046

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	11,411										11,411
513.30 - Financial and Administrative - Operating Expenses	81,660		14,639								96,299
514.10 - Legal Counsel - Personnel Services	23,371										23,371
515.30 - Comprehensive Planning - Operating Expenses	4,268										4,268
517.70 - Debt Service Payments - Debt Service			408,745	9,890							418,635
539.30 - Other Physical Environment - Operating Expenses	418,402			31,027							449,429
539.60 - Other Physical Environment - Capital Outlay	5,782										5,782
572.10 - Parks/Recreation - Personnel Services	33,649										33,649
572.30 - Parks/Recreation - Operating Expenses	88,262										88,262
581.90 - Interfund Transfers Out - Other Uses			9,888								9,888
Grand Total	666,805		433,272	40,917							1,140,994

Data Element Worksheet Report for FYE: 2014, Bobcat Trail Community Development District

Affiliates Report for FYE 2014

