

Unit Information

Unit Type: Special District Year: 2012

Unit Name: Brandy Creek Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Jim Oliver

Title: Assistant Treasurer/District Manager

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) 230-5309

Email: bperegrino@govmgtsvc.com

Address:

475 West Town Place
Suite 114
St Augustine, FL 32092

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/18/2013

Audit Received Date: 6/18/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,195,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/5/2013

Auditor Name: McDirmit Davis & Company, LLC

Address:
605 E ROBINSON STREET SUITE 635
ORLANDO FL 32801

Certification

Chief Financial Officer

Name: Jim Oliver

Title: District Manager

Chairman/Elected Official

Name: Meredith Payne

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			608,396								608,396
325200 - Special Assessments - Charges for Public Services	512,551										512,551
361100 - Interest	182		506	92							780
369900 - Other Miscellaneous Revenues	10,085										10,085
381000 - Inter-Fund Group Transfers In				34,629							34,629
Grand Total	522,818		608,902	34,721							1,166,441

Expenditures Report for FYE 2012

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	113,199										113,199
517.70 - Debt Service Payments - Debt Service			601,254								601,254
538.60 - Flood Control/Stormwater Management - Capital Outlay				17,799							17,799
572.30 - Parks and Recreation - Operating Expenses	310,779										310,779
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	20,000										20,000
581.70 - Inter-Fund Group Transfers Out - Debt Service			14,629								14,629
Grand Total	443,978		615,883	17,799							1,077,660

Data Element Worksheet Report for FYE: 2012, Brandy Creek
Community Development District

Affiliates Report for FYE 2012

