

Unit Information

Unit Type: Special District Year: 2014

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@gmsnf.com

Address:

475 West Town Place
Suite 114
St Augustine, FL 32092

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/11/2015

Audit Received Date: 5/11/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,510,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/4/2015

Auditor Name: Grau & Associates

Address:

2700 N MILITARY TRAIL
SUITE 350
BOCA RATON FL 33431

Certification

Chief Financial Officer

Name: Jim Oliver

Title: District Manager/Asst. Treasurer

Chairman/Elected Official

Name: Gary Williams

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

☐	☐
--------------------------	--------------------------

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			524,288								524,288
325200 - Special Assessments - Charges for Public Services	595,058										595,058
361100 - Interest	46		45	8							99
369900 - Other Miscellaneous Revenues	14,529										14,529
381000 - Inter-Fund Group Transfers In	3,623		3,557	40,265							47,445
Grand Total	613,256		527,890	40,273							1,181,419

Expenditures Report for FYE 2014

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	108,708										108,708
517.70 - Debt Service Payments - Debt Service			581,536								581,536
538.60 - Flood Control/Stormwater Control - Capital Outlay				75,377							75,377
539.30 - Other Physical Environment - Operating Expenses				6,075							6,075
572.30 - Parks/Recreation - Operating Expenses	386,720										386,720
581.30 - Interfund Transfers Out - Operating Expenses	40,250										40,250
581.60 - Interfund Transfers Out - Capital Outlay				3,557							3,557
581.70 - Interfund Transfers Out - Debt Service			3,638								3,638
Grand Total	535,678		585,174	85,009							1,205,861

Data Element Worksheet Report for FYE: 2014, Brandy Creek
Community Development District

Affiliates Report for FYE 2014

