

Unit Information

Unit Type: Special District Year: 2015

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: 2/16/2016

Audit Received Date:

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,275,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/8/2016

Auditor Name: Grau & Associates

Address:

2700 North 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?

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			519,034								519,034
325200 - Special Assessments - Charges for Public Services	593,367										593,367
361100 - Interest	116		52	429							597
369900 - Other Miscellaneous Revenues	11,699										11,699
381000 - Inter-Fund Group Transfers In				266,751							266,751
Grand Total	605,182		519,086	267,180							1,391,448

Expenditures Report for FYE 2015

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	106,827										106,827
517.70 - Debt Service Payments - Debt Service			512,585								512,585
538.60 - Flood Control/Stormwater Control - Capital Outlay				16,353							16,353
539.30 - Other Physical Environment - Operating Expenses				2,218							2,218
572.30 - Parks/Recreation - Operating Expenses	420,082										420,082
581.30 - Interfund Transfers Out - Operating Expenses	234,182										234,182
581.70 - Interfund Transfers Out - Debt Service			32,569								32,569
Grand Total	761,091		545,154	18,571							1,324,816

Data Element Worksheet Report for FYE: 2015, Brandy Creek
Community Development District

Affiliates Report for FYE 2015

