

Unit Information

Unit Type: Special District Year: 2016

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: 6/22/2017

Audit Received Date: 6/22/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,300,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/21/2017

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			521,743								521,743
325200 - Special Assessments - Charges for Public Services	639,021										639,021
361100 - Interest	689		309	1,229							2,227
369900 - Other Miscellaneous Revenues	12,736										12,736
381000 - Inter-Fund Group Transfers In				232,052							232,052
384000 - Debt Proceeds			2,373,900	161,100							2,535,000
Grand Total	652,446		2,895,952	394,381							3,942,779

Expenditures Report for FYE 2016

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	108,488			26							108,514
517.60 - Debt Service Payments - Capital Outlay				160,954							160,954
517.70 - Debt Service Payments - Debt Service			2,747,947								2,747,947
538.60 - Flood Control/Stormwater Control - Capital Outlay				104,462							104,462
539.30 - Other Physical Environment - Operating Expenses				19,745							19,745
572.30 - Parks/Recreation - Operating Expenses	496,506										496,506
581.30 - Interfund Transfers Out - Operating Expenses	62,484										62,484
581.70 - Interfund Transfers Out - Debt Service			169,568								169,568
Grand Total	667,478		2,917,515	285,187							3,870,180

Data Element Worksheet Report for FYE: 2016, Brandy Creek
Community Development District

Affiliates Report for FYE 2016

