

Unit Information

Unit Type: Special District Year: 2017

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. Jim Oliver

Title: District Manager

Phone: (904) 940-5850

Email: joliver@gmsnf.com

Address:

475 West Town Place, Suite 114
Suite 114
SAINT AUGUSTINE, FL 32092

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/21/2018

Audit Received Date: 6/26/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,025,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/21/2018

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	639,056		506,838								1,145,894
361100 - Interest	374		1,456	2,528							4,358
369900 - Other Miscellaneous Revenues	18,039										18,039
381000 - Inter-Fund Group Transfers In				44,117							44,117
Grand Total	657,469		508,294	46,645							1,212,408

Expenditures Report for FYE 2017

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	110,091			355							110,446
517.70 - Debt Service Payments - Debt Service			498,763								498,763
538.30 - Flood Control/Stormwater Control - Operating Expenses				15,912							15,912
538.60 - Flood Control/Stormwater Control - Capital Outlay				5,720							5,720
572.30 - Parks/Recreation - Operating Expenses	517,422										517,422
581.10 - Interfund Transfers Out - Personnel Services	44,117										44,117
Grand Total	671,630		498,763	21,987							1,192,380

Data Element Worksheet Report for FYE: 2017, Brandy Creek
Community Development District

Affiliates Report for FYE 2017

