

Unit Information

Unit Type: Special District Year: 2019

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) 239-5309

Email: bperegrino@gmsnf.com

Address:

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

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 3/16/2020

Audit Received Date: 3/16/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,435,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/10/2020

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: Meredith Payne

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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	706,699		502,977								1,209,676
361100 - Interest	656		6,980	5,999							13,635
369900 - Other Miscellaneous Revenues	32,164										32,164
381000 - Inter-Fund Group Transfers In				56,453							56,453
Grand Total	739,519		509,957	62,452							1,311,928

Expenditures Report for FYE 2019

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	117,080			175							117,255
517.70 - Debt Service Payments - Debt Service			513,976								513,976
538.30 - Flood Control/Stormwater Control - Operating Expenses				23,027							23,027
538.60 - Flood Control/Stormwater Control - Capital Outlay				90,634							90,634
572.30 - Parks/Recreation - Operating Expenses	526,442										526,442
581.30 - Interfund Transfers Out - Operating Expenses				56,453							56,453
Grand Total	643,522		513,976	170,289							1,327,787

Data Element Worksheet Report for FYE: 2019, Brandy Creek
Community Development District

Affiliates Report for FYE 2019

