



**Revenues Report for FYE 2021**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special Assessments - Capital Improvement	718,871	0	505,900	0	0	0	0	0	0	0	0	1,224,771
361100 - Interest	16	0	64	255	0	0	0	0	0	0	0	335
369900 - Other Miscellaneous Revenues	18,793	0	0	0	0	0	0	0	0	0	0	18,793
381000 - Inter-Fund Group Transfers In	0	0	1	65,000	0	0	0	0	0	0	0	65,001
Grand Total	737,680	0	505,965	65,255	0	0	0	0	0	0	0	1,308,900

**Expenditures Report for FYE 2021**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	119,572	0	0	415	0	0	0	0	0	0	0	119,987
517.70 - Debt Service Payments - Debt Service	0	0	512,194	0	0	0	0	0	0	0	0	512,194
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	0	0	34,951	0	0	0	0	0	0	0	34,951
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	0	0	11,000	0	0	0	0	0	0	0	11,000
572.30 - Parks/Recreation - Operating Expenses	534,879	0	0	0	0	0	0	0	0	0	0	534,879
581.90 - Interfund Transfers Out - Other Uses	65,000	0	0	1	0	0	0	0	0	0	0	65,001
Grand Total	719,451	0	512,194	46,367	0	0	0	0	0	0	0	1,278,012

**Data Element Worksheet Report for FYE: 2021, Brandy Creek Community Development District**

**Affiliates Report for FYE 2021**

**Supplemental Information Report for FYE 2021**

Compensation



Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
5	5,541	24	588,411

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
General Fund	Rate	1296.29
Debt Service	Rate	854.77 - 1100.00

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2013	05/01/2034	5/1/2034	3,070,000
Non-Ad Valorem	2015	05/01/2036	5/1/2036	2,035,000