

Unit Information

Unit Type: Special District Year: 2016
Unit Name: Aberdeen Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Jim Oliver
Title: Assistant Treasurer
Phone: (904) 940-5850

Address:
475 West Town Place
Suite 114
St Augustine, FL 32092

Contact Information

Name: Mr. Brian Sanchez
Title: District Accountant
Phone: (904) 940-5850
Email: bsanchez@gmsnf.com

Address:
475 West Town Place
Suite 114
St Augustine, FL 32092

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 7/12/2017
Audit Received Date: 6/20/2017
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$33,175,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/16/2017
Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:
600 Citrus Avenue, Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Jim Oliver
Title: District Manager/Asst Treasurer

Chairman/Elected Official

Name: Rhonda K Lovett
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324210 - Impact Fees - Residential - Physical Environment			780,733								780,733
325100 - Special Assessments - Capital Improvement			3,043,955								3,043,955
325200 - Special Assessments - Charges for Public Services	934,695										934,695
361100 - Interest	1,662		185	1,207							3,054
369900 - Other Miscellaneous Revenues	15,170										15,170
381000 - Inter-Fund Group Transfers In				571,151							571,151
Grand Total	951,527		3,824,873	572,358							5,348,758

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	158,551										158,551
517.70 - Debt Service Payments - Debt Service			2,980,937								2,980,937
539.30 - Other Physical Environment - Operating Expenses	242,640			15,456							258,096
539.60 - Other Physical Environment - Capital Outlay				194,432							194,432
579.30 - Other Culture/Recreation - Operating Expenses	350,562										350,562
581.90 - Interfund Transfers Out - Other Uses	571,151										571,151
Grand Total	1,322,904		2,980,937	209,888							4,513,729

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

Affiliates Report for FYE 2016

