

Unit Information

Unit Type: Special District Year: 2017

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: 6/26/2018

Audit Received Date: 6/26/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$30,895,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2018

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

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
324210 - Impact Fees - Residential - Physical Environment			733,277								733,277
325100 - Special Assessments - Capital Improvement			3,038,485								3,038,485
325200 - Special Assessments - Charges for Public Services	932,110										932,110
361100 - Interest	874		7,273	4,045							12,192
369900 - Other Miscellaneous Revenues	10,083										10,083
381000 - Inter-Fund Group Transfers In				99,023							99,023
Grand Total	943,067		3,779,035	103,068							4,825,170

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	164,688										164,688
517.70 - Debt Service Payments - Debt Service			4,107,865								4,107,865
539.30 - Other Physical Environment - Operating Expenses	240,929			53,198							294,127
539.60 - Other Physical Environment - Capital Outlay				35,716							35,716
579.30 - Other Culture/Recreation - Operating Expenses	390,848										390,848
581.90 - Interfund Transfers Out - Other Uses	99,023										99,023
Grand Total	895,488		4,107,865	88,914							5,092,267

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

Affiliates Report for FYE 2017

