

Unit Information

Unit Type: Special District Year: 2018

Unit Name: Bobcat Trail Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Alan Baldwin

Title: Accounting Manager

Phone: (954) 282-0073

Address:

210 N. University Dr., Suite 702
Coral Springs, FL 33071

Contact Information

Name: Ms. Helena Randel

Title: District Accountant

Phone: (954) 603-0033

Email: Helena.Randel@Inframark.com

Address:

210 N. University Dr., Suite 702
Coral Springs, FL 33071

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/11/2019

Audit Received Date: 3/14/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,066,067

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/7/2019

Auditor Name: Grau & Associates

Address:

951 Yamato Road, Suite 280
Boca Raton, Florida 33431

Certification

Chief Financial Officer

Name: Stephen Bloom

Title: Finance Director

Chairman/Elected Official

Name: Paul Fisher

Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2018

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325200 - Special Assessments - Charges for Public Services | 751,601 | | 307,320 | | | | | | | | 1,058,921 |
| 361100 - Interest | 6,795 | | 691 | 38 | | | | | | | 7,524 |
| 369900 - Other Miscellaneous Revenues | 8,653 | | | | | | | | | | 8,653 |
| 381000 - Inter-Fund Group Transfers In | | | | 21,000 | | | | | | | 21,000 |
| Grand Total | 767,049 | | 308,011 | 21,038 | | | | | | | 1,096,098 |

Expenditures Report for FYE 2018

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 13,425 | | | | | | | | | | 13,425 |
| 513.30 - Financial and Administrative - Operating Expenses | 35,581 | | 11,212 | | | | | | | | 46,793 |
| 514.30 - Legal Counsel - Operating Expenses | 59,772 | | | | | | | | | | 59,772 |
| 515.30 - Comprehensive Planning - Operating Expenses | 11,413 | | | | | | | | | | 11,413 |
| 517.70 - Debt Service Payments - Debt Service | | | 364,703 | 21,022 | | | | | | | 385,725 |
| 539.30 - Other Physical Environment - Operating Expenses | 499,400 | | | | | | | | | | 499,400 |
| 572.10 - Parks/Recreation - Personnel Services | 34,730 | | | | | | | | | | 34,730 |
| 572.30 - Parks/Recreation - Operating Expenses | 61,379 | | | | | | | | | | 61,379 |
| 581.90 - Interfund Transfers Out - Other Uses | | | 21,000 | | | | | | | | 21,000 |
| Grand Total | 715,700 | | 396,915 | 21,022 | | | | | | | 1,133,637 |

Data Element Worksheet Report for FYE: 2018, Bobcat Trail
Community Development District

Affiliates Report for FYE 2018

