

### Unit Information

Unit Type: Special District      Year: 2021

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

Unit Status: Active

### Location Information

Name: Mrs. Helena Randel

Title: Accounting Supervisor

Phone: (954) 753-6879

Address:

210 N University Dr  
Suite 702  
Coral Springs, FL 33071

### Contact Information

Name: Mrs. Samantha Smith

Title: Accountant II

Phone: (954) 228-2810

Email: samantha.smith@inframark.com

Address:

210 N University Dr  
Suite 702  
Coral Springs, FL 33071

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/11/2022

Audit Received Date: 3/21/2022

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$1,400,882

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/17/2022

Auditor Name: Grau & Associates

Address:

951 Yamato Rd, Suite 280  
Boca Raton, FL 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 2021

| Account Code   | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 325200 - Special Assessments - Charges for Public Services | 852,685 | 0               | 238,295      | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,090,980 |
| 361100 - Interest  | 3,792   | 0               | 6            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 3,798     |
| 369900 - Other Miscellaneous Revenues                      | 5,302   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 5,302     |
| Grand Total  | 861,779 | 0               | 238,301      | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,100,080 |

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     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                  | 12,487  | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 12,487    |
| 513.30 - Financial and Administrative - Operating Expenses | 96,513  | 0               | 2,417        | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 98,930    |
| 514.30 - Legal Counsel - Operating Expenses                | 7,920   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 7,920     |
| 515.30 - Comprehensive Planning - Operating Expenses       | 13,070  | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 13,070    |
| 517.70 - Debt Service Payments - Debt Service              | 15,999  | 0               | 231,408      | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 247,407   |
| 539.30 - Other Physical Environment - Operating Expenses   | 607,787 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 607,787   |
| 572.10 - Parks/Recreation - Personnel Services             | 38,040  | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 38,040    |
| 572.30 - Parks/Recreation - Operating Expenses             | 74,821  | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 74,821    |
| 572.60 - Parks/Recreation - Capital Outlay                 | 13,168  | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 13,168    |
| Grand Total  | 879,805 | 0               | 233,825      | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,113,630 |

Data Element Worksheet Report for FYE: 2021, Bobcat Trail  
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 |
|-----------------|---|-------------------|---|
| 7               | 46,936  | 8                 | 94,347  |

Construction Projects

| Project Name       | Total Expenditure |
|--------------------|-------------------|
| Paving/Sealcoating | 277,186           |

Millage Rates

Special Assessments

| Total Category    | Unit Type | Rate                |
|-------------------|-----------|---------------------|
| General Fund      | Rate      | 1381.62 - 110331.62 |
| Debt Service Fund | Rate      | 0.00 - 11700.78     |

Bonds

| Bond Type      | Series | Earliest Maturity Date | Latest Maturity Date | Total Outstanding Amount |
|----------------|--------|------------------------|----------------------|--------------------------|
| Non-Ad Valorem | 2017   | 09/11/2022             | 5/1/2029             | 1,582,000                |