

Unit Information

Unit Type: Special District Year: 2014

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: Mrs. Bernadette Peregrino

Title: District Accountant

Phone: (904) 239-5309

Email: bperegrino@gmsnf.com

Address:

475 West Town Place
Suite 114
St Augustine, FL 32092

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/18/2015

Audit Received Date:

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$37,685,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/16/2015

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/Secretary

Chairman/Elected Official

Name: Loyd W. Hogan

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,608,840								1,608,840
325200 - Special Assessments - Charges for Public Services	461,385										461,385
361100 - Interest	85		237	1							323
369900 - Other Miscellaneous Revenues	3,745										3,745
381000 - Inter-Fund Group Transfers In	522,230			42,910							565,140
Grand Total	987,445		1,609,077	42,911							2,639,433

Expenditures Report for FYE 2014

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	316,221										316,221
517.70 - Debt Service Payments - Debt Service			2,994,425								2,994,425
517.90 - Debt Service Payments - Other Uses			427,016								427,016
539.30 - Other Physical Environment - Operating Expenses	242,109										242,109
539.60 - Other Physical Environment - Capital Outlay				5,193							5,193
573.30 - Cultural Services - Operating Expenses	351,070										351,070
581.70 - Interfund Transfers Out - Debt Service			565,140								565,140
Grand Total	909,400		3,986,581	5,193							4,901,174

Data Element Worksheet Report for FYE: 2014, Aberdeen
Community Development District

Affiliates Report for FYE 2014

