

Unit Information

Unit Type: Special District

Year: 2015

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: 6/23/2016

Audit Received Date: 6/23/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$34,900,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/31/2016

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 Statutes?

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,422,996								1,422,996
325200 - Special Assessments - Charges for Public Services	1,134,097										1,134,097
361100 - Interest	576		6,004	1							6,581
366000 - Contributions and Donations from Private Sources	14,631		391,007								405,638
369900 - Other Miscellaneous Revenues	5,324										5,324
381000 - Inter-Fund Group Transfers In	284,058		5,747	93,000							382,805
392000 - Extraordinary Items (Gain)			8,596,755								8,596,755
Grand Total	1,438,686		10,422,509	93,001							11,954,196

Expenditures Report for FYE 2015

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	202,605										202,605
517.70 - Debt Service Payments - Debt Service			3,106,880								3,106,880
517.90 - Debt Service Payments - Other Uses			136,928								136,928
539.30 - Other Physical Environment - Operating Expenses				9,503							9,503
539.30 - Other Physical Environment - Operating Expenses	248,378										248,378
539.60 - Other Physical Environment - Capital Outlay				27,760							27,760
579.30 - Other Culture/Recreation - Operating Expenses	339,853										339,853
581.70 - Interfund Transfers Out - Debt Service			284,058								284,058
581.90 - Interfund Transfers Out - Other Uses				5,747							5,747
581.90 - Interfund Transfers Out - Other Uses	93,000										93,000
Grand Total	883,836		3,527,866	43,010							4,454,712

Data Element Worksheet Report for FYE: 2015, Aberdeen
Community Development District

Affiliates Report for FYE 2015

