

Unit Information

Unit Type: Special District

Year: 2019

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: Verified By DFS

AFR Received Date: 5/26/2020

Audit Received Date: 5/26/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$27,610,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/19/2020

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:

600 Citrus Ave Ste 200
Fort Pierce FL 34950

Certification

Chief Financial Officer

Name: Jim Oliver

Title: District Manager/Asst. Treasurer

Chairman/Elected Official

Name: Angela Andrews

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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
324210 - Impact Fees - Residential - Physical Environment			2,133,095								2,133,095
325100 - Special Assessments - Capital Improvement			3,845,470								3,845,470
325200 - Special Assessments - Charges for Public Services	949,853										949,853
361100 - Interest	1,319		66,721	37,355							105,395
369900 - Other Miscellaneous Revenues	14,173										14,173
381000 - Inter-Fund Group Transfers In				100,373							100,373
384000 - Debt Proceeds			165,320	1,899,680							2,065,000
Grand Total	965,345		6,210,606	2,037,408							9,213,359

Expenditures Report for FYE 2019

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	207,993										207,993
517.70 - Debt Service Payments - Debt Service			5,271,598								5,271,598
539.30 - Other Physical Environment - Operating Expenses	343,162			29,986							373,148
539.60 - Other Physical Environment - Capital Outlay				221,822							221,822
539.70 - Other Physical Environment - Debt Service				178,618							178,618
579.30 - Other Culture/Recreation - Operating Expenses	433,397										433,397
581.90 - Interfund Transfers Out - Other Uses	100,373										100,373
Grand Total	1,084,925		5,271,598	430,426							6,786,949

Data Element Worksheet Report for FYE: 2019, Aberdeen
Community Development District

Affiliates Report for FYE 2019

