

Unit Information

Unit Type: Special District

Year: 2015

Unit Name: Ave Maria Stewardship Community District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Todd Wodraska

Title: Treasurer

Phone: (561) 630-4922

Address:

2501 A Burns Road
Palm Beach Gardens, FL 33410

Contact Information

Name: Mr. Jeff Walker

Title: District Accountant

Phone: (561) 630-4922

Email: jwalker@sdsinc.org

Address:

2501 A Burns Road
Palm Beach Gardens, FL 33410

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/17/2016

Audit Received Date: 6/17/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$52,236,723

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/17/2016

Auditor Name: Grau & Associates

Address:

Grau & Associates
2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Todd Wodraska

Title: Treasurer

Chairman/Elected Official

Name: Thomas Peek

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			924,494								924,494
325200 - Special Assessments - Charges for Public Services	447,196										447,196
343300 - Service Charge - Water Utility						393,116					393,116
361100 - Interest	74		48,997	56							49,127
366000 - Contributions and Donations from Private Sources	1,041,168		3,034,853								4,076,021
369900 - Other Miscellaneous Revenues	4,060		19,468								23,528
384000 - Debt Proceeds			258,340	2,271,660							2,530,000
389400 - Proprietary - Other Grants and Donations						65,000					65,000
Grand Total	1,492,498		4,286,152	2,271,716		458,116					8,508,482

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	246,522										246,522
517.70 - Debt Service Payments - Debt Service			4,020,522								4,020,522
519.30 - Other General Government - Operating Expenses	1,322,768										1,322,768
519.60 - Other General Government - Capital Outlay				1,627,678							1,627,678
533.30 - Water Utility Services - Operating Expenses						534,936					534,936
Grand Total	1,569,290		4,020,522	1,627,678		534,936					7,752,426

Data Element Worksheet Report for FYE: 2015, Ave Maria Stewardship Community District

Affiliates Report for FYE 2015

