

Unit Information

Unit Type: Special District Year: 2015

Unit Name: Avelar Creek Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. James Paleveda

Title: VP, Finance

Phone: (813) 873-7300

Address:

2005 Pan Am Cir #120
Tampa, FL 33607

Contact Information

Name: Mr. James Paleveda

Title: VP, Finance

Phone: (813) 873-7300

Email: robert.rios@merituscorp.com

Address:

2005 Pan Am Cir #120
Tampa, FL 33607

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 12/5/2016

Audit Received Date: 12/5/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,100,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/26/2016

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Boulevard
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Walter Morales

Title: District Treasurer

Chairman/Elected Official

Name: Kevin Ritchie

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

<input type="checkbox"/>	<input type="checkbox"/>
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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			339,349								339,349
325200 - Special Assessments - Charges for Public Services	350,153										350,153
361100 - Interest	160		27	4							191
369900 - Other Miscellaneous Revenues	7,472										7,472
381000 - Inter-Fund Group Transfers In				2,444							2,444
Grand Total	357,785		339,376	2,448							699,609

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	76,843										76,843
514.30 - Legal Counsel - Operating Expenses	90										90
517.70 - Debt Service Payments - Debt Service			336,931								336,931
531.30 - Electric Utility Services - Operating Expenses	40,375										40,375
534.30 - Garbage/Solid Waste - Operating Expenses	1,034										1,034
536.30 - Water/Sewer Services - Operating Expenses	12,324										12,324
539.30 - Other Physical Environment - Operating Expenses	175,609										175,609
541.30 - Road/Street Facilities - Operating Expenses	11,478										11,478
572.30 - Parks/Recreation - Operating Expenses	120,249										120,249
581.60 - Interfund Transfers Out - Capital Outlay			2,444								2,444
Grand Total	438,002		339,375								777,377

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

Affiliates Report for FYE 2015

