

Unit Information

Unit Type: Special District Year: 2012

Unit Name: Amelia Concourse Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Dave DeNagy

Title: Treasurer

Phone: (904) 940-5850

Address:

475 West Town Place Suite 114
St Augustine, FL 32902

Contact Information

Name: Mrs. Bernadette Peregrino

Title: District Accountant

Phone: (904) 239-5309

Email: bperegrino@govmgtsvc.com

Address:

475 West Town Place Suite 114
St Augustine, FL 32902

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2013

Audit Received Date: 6/28/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,820,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2013

Auditor Name: Grau & Associates

Address:

2700 N MILITARY TRAIL, STE 350
BOCA RATON FL 33431

Certification

Chief Financial Officer

Name: Dave deNagy

Title: District Manager

Chairman/Elected Official

Name: Douglas Davis

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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			218,672								218,672
325200 - Special Assessments - Charges for Public Services	59,249										59,249
361100 - Interest	4		246	56							306
366000 - Contributions and Donations from Private Sources		221,862									221,862
369900 - Other Miscellaneous Revenues	325										325
381000 - Inter-Fund Group Transfers In	143,800			62							143,862
Grand Total	203,378	221,862	218,918	118							644,276

Expenditures Report for FYE 2012

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	81,110	93,314									174,424
517.30 - Debt Service Payments - Operating Expenses			3,935								3,935
517.70 - Debt Service Payments - Debt Service			532,625								532,625
519.30 - Other General Governmental Services - Operating Expenses	102,805			9,451							112,256
581.70 - Inter-Fund Group Transfers Out - Debt Service			62								62
581.90 - Inter-Fund Group Transfers Out - Other Uses		143,800									143,800
Grand Total	183,915	237,114	536,622	9,451							967,102

Data Element Worksheet Report for FYE: 2012, Amelia Concourse
Community Development District

Affiliates Report for FYE 2012

