

Unit Information

Unit Type: Special District

Year: 2021

Unit Name: Alafia Preserve Community
Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Rick Montejano

Title: District Accountant

Phone: (407) 723-5900

Address:

3501 Quadrangle Blvd.
Ste. 270
Orlando, FL 32817

Contact Information

Name: Mr. Rick Montejano

Title: District Accountant

Phone: (407) 723-5900

Email: montejanor@pfm.com

Address:

3501 Quadrangle Blvd.
Ste. 270
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/22/2022

Audit Received Date:

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? No

Audit Performed Date:

Auditor Name:

Address:

Certification

Chief Financial Officer

Name: Rick Montejano

Title: District Accountant

Chairman/Elected Official

Name: Jennifer Walden

Title: Senior District Manager

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

☐☐

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
366000 - Contributions and Donations from Private Sources	7,469	0	0	0	0	0	0	0	0	0	0	7,469
Grand Total	7,469	0	0	0	0	0	0	0	0	0	0	7,469

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	7,680	0	0	0	0	0	0	0	0	0	0	7,680
Grand Total	7,680	0	0	0	0	0	0	0	0	0	0	7,680

Data Element Worksheet Report for FYE: 2021, Alafia Preserve
Community Development District

Number	Title	Amount
1	Assigned Fund Balance	0
2	Unassigned Fund Balance	-173
3	Restricted Net Position	-173
4	Cash and Investments	367
5	Cash and Investments	367
6	Current Liabilities (Governmental)	1,633
7	Current Liabilities (Proprietary)	0
8	Long-Term Debt	0
9	Total Revenues	9,691
10	Intergovernmental Revenues	0
11	Total Expenditures	10,231
12	Debt Service Expenditures	0
13	Total Operating Revenues	0
14	Intergovernmental Revenues	0
15	Total Operating Expenses	0

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	0	0

Construction Projects

Millage Rates

Special Assessments

Bonds

