

Unit Information

Unit Type: Special District

Year: 2019

Unit Name: Aviary at Rutland Ranch Community
Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Patricia comings thibault

Title: Treasurer

Phone: (321) 263-0132

Address:

250 International Parkway
Suite 280
Lake mary, FL 32746

Contact Information

Name: Ms. Patricia comings thibault

Title: Treasurer

Phone: (321) 263-0132

Email: patricia.comings-thibault@dpfg.com

Address:

250 International Parkway
Suite 280
Lake mary, FL 32746

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/25/2020

Audit Received Date: 6/25/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,755,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/24/2020

Auditor Name: DiBartolomeo, McBee, Hartley &
Barnes, CPAs

Address:
2222 Colonial Road
Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Patricia COMings Thibault

Title: Treasurer

Chairman/Elected Official

Name: Stephen Cerven

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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services			83,078								83,078
361100 - Interest	6		663								669
366000 - Contributions and Donations from Private Sources	60,463										60,463
384000 - Debt Proceeds			340,424	3,479,576							3,820,000
Grand Total	60,469		424,165	3,479,576							3,964,210

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	60,252										60,252
517.70 - Debt Service Payments - Debt Service			222,728								222,728
539.60 - Other Physical Environment - Capital Outlay				3,479,576							3,479,576
Grand Total	60,252		222,728	3,479,576							3,762,556

Data Element Worksheet Report for FYE: 2019, Aviary at Rutland Ranch Community Development District

Affiliates Report for FYE 2019

