# **Unit Information**

Year: 2020

Unit Dependency: Independent

Name: Ms. Patricia Thibault

Phone: (321) 263-0132

Lake Mary, FL 32746

Email: pthibault@dpfgmc.com

250 International Parkway, Ste 280

Title: Treasurer

Address:

**Contact Information** 

Unit Type: Special District

Unit Name: Aviary at Rutland Ranch Community Development District

Unit Status: Active

# Location Information

Name: Ms. Patricia Thibault

Title: Treasurer

Phone: (321) 263-0132

Address:

250 International Parkway, Ste 280 Lake Mary, FL 32746

# Certification Chief Financial Officer Chairman/Elected Official Name: Patricia Thibault Name: Stephen Cerven Title: Treasurer Title: Chairman Have You Experienced a Financial Emergency in this year? X If Yes, Have You Compiled With Section 218.503(2), Florida Statues? Image: Chairman

### **AFR Details**

### **Revised AFR**

AFR Status: Verified By DFS

AFR Received Date: 6/30/2021

Audit Received Date: 6/30/2021

Submission Type: Electronic

# Long-Term Debt Information

Long-Term Debt: \$3,685,000

# Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/27/2021

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

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

# **Revenues Report for FYE 2020**

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		100,393		203,002								303,395
361100 - Interest		52		1,088								1,140
	Grand Total	100,445		204,090								304,535

# Expenditures Report for FYE 2020

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		56,819										56,819
517.70 - Debt Service Payments - Debt Service				233,519								233,519
	Grand Total	56,819		233,519								290,338

Data Element Worksheet Report for FYE: 2020, Aviary at Rutland Ranch Community Development District

Affiliates Report for FYE 2020