

Unit Information

Unit Type: Special District Year: 2013
Unit Name: Tampa Palms Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Ms. Patricia Comings-Thibault
Title: District Accountant
Phone: (321) 263-0132

Address:
1060 Maitland Center Commons Blvd., Suite 340
Maitland, FL 32751

Contact Information

Name: Mr. Bruce St. Denis
Title: District Manager
Phone: (407) 619-7942
Email: richard.woodville@dpg.com

Address:
1060 Maitland Center Commons Blvd, Suite 340
Maitland, FL 32751

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 4/23/2014
Audit Received Date: 10/15/2014
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/23/2014
Auditor Name: Grau & Associates

Address:
2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Patricia Comings-Thibault
Title: manager

Chairman/Elected Official

Name: Gene Field
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 Statues?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2013

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	2,315,776										2,315,776
342900 - Service Charge - Other Public Safety Charges and Fees	3,356										3,356
361100 - Interest	29,430			5,123							34,553
369900 - Other Miscellaneous Revenues	1,200										1,200
381000 - Inter-Fund Group Transfers In	389,981										389,981
388100 - Sale of General Capital Asset	477,000										477,000
Grand Total	3,216,743			5,123							3,221,866

Expenditures Report for FYE 2013

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	100,346										100,346
529.30 - Other Public Safety - Operating Expenses	14,488										14,488
539.30 - Other Physical Environment - Operating Expenses	1,815,084										1,815,084
539.60 - Other Physical Environment - Capital Outlay	128,291										128,291
581.90 - Inter-Fund Group Transfers Out - Other Uses				389,981							389,981
Grand Total	2,058,209			389,981							2,448,190

Data Element Worksheet Report for FYE: 2013, Tampa Palms Community Development District

Affiliates Report for FYE 2013

