

Unit Information

Unit Type: Special District Year: 2013

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

Unit Status: Active

Location Information

Name: Mr. Joe MacLaren

Title: Secretary

Phone: (407) 382-3256

Address:

12051 Corporate Blvd.
Orlando, FL 32817

Contact Information

Name: Ms. Beverly Ranchurejee

Title: District Accountant

Phone: (407) 382-3256

Email: beverlyr@fishkind.com

Address:

12051 Corporate Blvd.
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/19/2014

Audit Received Date: 5/19/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$12,434,947

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/13/2014

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Boulevard
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Jill Cupps

Title: District Manager

Chairman/Elected Official

Name: Kelly McCarrick

Title: Chairperson

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

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

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

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 | 114,052 | | 1,037,191 | | | | | | | | 1,151,243 |
| 329000 - Other Permits, Fees & Special Assessments | | | 33,571 | | | | | | | | 33,571 |
| 361100 - Interest | 498 | | 2,549 | 427 | | | | | | | 3,474 |
| Grand Total | 114,550 | | 1,073,311 | 427 | | | | | | | 1,188,288 |

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 | 55,219 | | | | | | | | | | 55,219 |
| 517.70 - Debt Service Payments - Debt Service | | | 1,108,713 | | | | | | | | 1,108,713 |
| 519.30 - Other General Governmental Services - Operating Expenses | 69,296 | | | | | | | | | | 69,296 |
| Grand Total | 124,515 | | 1,108,713 | | | | | | | | 1,233,228 |

Data Element Worksheet Report for FYE: 2013, Amelia National Community Development District

Affiliates Report for FYE 2013

