

Unit Information

Unit Type: Special District Year: 2021

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

Unit Status: Active

Location Information

Name: Mrs. Amy Champagne

Title: Senior District Accountant

Phone: (407) 723-5900

Address:

3501 Quadrangle Blvd
Suite 270
ORLANDO, FL 32817

Contact Information

Name: Mrs. Amy Champagne

Title: Senior District Accountant

Phone: (407) 723-5900

Email: ChampagneA@pfn.com

Address:

3501 Quadrangle Blvd
Suite 270
ORLANDO, FL 32817

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2022

Audit Received Date: 6/30/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,210,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2022

Auditor Name: Grau & Associates

Address:

951 Yamato Road, Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: amy champagne

Title: Senior District Accountant

Chairman/Elected Official

Name: Vivian Carvalho

Title: Secretary

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special Assessments - Charges for Public Services	213,208	0	1,450,243	0	0	0	0	0	0	0	0	1,663,451
361100 - Interest	30	0	814	415	0	0	0	0	0	0	0	1,259
381000 - Inter-Fund Group Transfers In	0	0	0	26,492	0	0	0	0	0	0	0	26,492
384000 - Debt Proceeds	0	0	4,745,011	169,989	0	0	0	0	0	0	0	4,915,000
Grand Total	213,238	0	6,196,068	196,896	0	0	0	0	0	0	0	6,606,202

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	141,816	0	0	0	0	0	0	0	0	0	0	141,816
517.70 - Debt Service Payments - Debt Service	0	0	6,528,297	178,968	0	0	0	0	0	0	0	6,707,265
519.30 - Other General Government - Operating Expenses	90,155	0	0	0	0	0	0	0	0	0	0	90,155
519.70 - Other General Government - Debt Service	0	0	0	116,975	0	0	0	0	0	0	0	116,975
581.90 - Interfund Transfers Out - Other Uses	0	0	26,492	0	0	0	0	0	0	0	0	26,492
Grand Total	231,971	0	6,554,789	295,943	0	0	0	0	0	0	0	7,082,703

Data Element Worksheet Report for FYE: 2021, Amelia National Community Development District

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	12	183,904

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Operations & Maintenance	Rate	298.90
Debt Service	Rate	1459.57

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	Series 2021	05/01/2035	5/1/2035	4,915,000
Non-Ad Valorem	Series 2006	05/01/2037	5/1/2037	3,750,000