Unit Information

Unit Type: Special District

Year: 2012

Unit Name: Ave Maria Stewardship Community District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Todd Wodraska

Title: Treasurer

Phone: (561) 630-4922

Address:

2501 A Burns Road
Palm Beach Gardens, FL 33410

Contact Information

Name: Mr. Jeff Walker

Title: District Accountant

Phone: (561) 630-4922

Email: jwalker@sdsinc.org

Address:

2501 A Burns Road
Palm Beach Gardens, FL 33410

Certification

Chief Financial Officer

Name: Todd Wodraska

Title: Treasurer

Chairman/Elected Official

Name: Thomas Peek

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2013

Audit Received Date: 6/29/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $51,198,615

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2013

Auditor Name: Grau & Associates

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

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			735,860								735,860
325200 - Special Assessments - Charges for Public Services	338,860										338,860
343300 - Service Charge - Water Utility						279,482					279,482
361100 - Interest	116		21,368								21,484
366000 - Contributions and Donations from Private Sources	864,072		2,164,155								3,028,227
381000 - Inter-Fund Group Transfers In			12			126,688					126,700
384000 - Debt Proceeds			29,100,000								29,100,000
389800 - Proprietary - Capital Contributions from Private Source						116,667					116,667
389900 - Proprietary - Other Non-Operating Sources						2,249,065					2,249,065
Grand Total	1,203,048		32,021,395			2,771,902					35,996,345

Expenditures Report for FYE 2012

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	151,280										151,280
517.70 - Debt Service Payments - Debt Service			2,979,041								2,979,041
519.30 - Other General Governmental Services - Operating Expenses	990,652										990,652
533.30 - Water Utility Services - Operating Expenses						479,572					479,572
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	126,688										126,688
581.60 - Inter-Fund Group Transfers Out - Capital Outlay				12							12
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service			27,545,904								27,545,904
Grand Total	1,268,620		30,524,945	12		479,572					32,273,149

Data Element Worksheet Report for FYE: 2012, Ave Maria Stewardship Community District

Affiliates Report for FYE 2012