

### Unit Information

Unit Type: Special District      Year: 2021  
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:  
2501A 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:  
2501A Burns Road  
Palm Beach Gardens, FL 33410

### AFR Details

#### Original AFR

AFR Status: Verified By DFS  
AFR Received Date: 7/6/2022  
Audit Received Date: 7/6/2022  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$92,709,900

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 6/30/2022  
Auditor Name: Grau & Associates

Address:  
951 Yamato Road  
Suite 280  
Boca Raton, FL 33431

### Certification

#### Chief Financial Officer

Name: Todd Wodraska  
Title: Treasurer

#### Chairman/Elected Official

Name: Thomas Peek  
Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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
325100 - Special Assessments - Capital Improvement	0	0	3,933,114	0	0	0	0	0	0	0	0	3,933,114
325200 - Special Assessments - Charges for Public Services	1,202,932	0	0	0	0	0	0	0	0	0	0	1,202,932
343300 - Service Charge - Water Utility	0	0	0	0	0	1,242,569	0	0	0	0	0	1,242,569
361100 - Interest	515	0	369	378	0	0	0	0	0	0	0	1,262
369900 - Other Miscellaneous Revenues	1,720,984	0	946,783	315,239	0	0	0	0	0	0	0	2,983,006
381000 - Inter-Fund Group Transfers In	0	0	0	52	0	0	0	0	0	0	0	52
384000 - Debt Proceeds	0	0	13,704,556	24,885,444	0	0	0	0	0	0	0	38,590,000
389400 - Proprietary - Other Grants and Donations	0	0	0	0	0	391,748	0	0	0	0	0	391,748
Grand Total	2,924,431	0	18,584,822	25,201,113	0	1,634,317	0	0	0	0	0	48,344,683

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	309,560	0	0	0	0	0	0	0	0	0	0	309,560
517.70 - Debt Service Payments - Debt Service	0	0	16,391,893	0	0	0	0	0	0	0	0	16,391,893
519.30 - Other General Government - Operating Expenses	2,605,414	0	0	0	0	0	0	0	0	0	0	2,605,414
519.60 - Other General Government - Capital Outlay	0	0	0	11,837,120	0	0	0	0	0	0	0	11,837,120
519.70 - Other General Government - Debt Service	0	0	276,730	0	0	0	0	0	0	0	0	276,730
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	1,551,834	0	0	0	0	0	0	1,551,834
581.90 - Interfund Transfers Out - Other Uses	0	0	52	0	0	0	0	0	0	0	0	52
Grand Total	2,914,974	0	16,668,675	11,837,120	1,551,834	0	0	0	0	0	0	32,972,603

Data Element Worksheet Report for FYE: 2021, Ave Maria Stewardship Community 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	2	75,125

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
District Lots	Rate	48.54 - 2264.60

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	Series 2012	05/01/2022	5/1/2022	25,255,000
Non-Ad Valorem	Series 2015	05/01/2045	5/1/2045	2,205,000
Non-Ad Valorem	Series 2016 BAN	11/01/2021	11/1/2021	11,085,000
Non-Ad Valorem	Series 2016	05/01/2047	5/1/2047	3,180,000
Non-Ad Valorem	Series 2018	05/01/2049	5/1/2049	3,655,000
Non-Ad Valorem	Series 2019	05/01/2038	5/1/2038	18,550,000
Non-Ad Valorem	Series 2020	05/01/2052	5/1/2052	3,440,000
Non-Ad Valorem	Series 2021 BAN	05/01/2026	5/1/2026	15,640,000
Non-Ad Valorem	Series 2021 Master	05/01/2052	5/1/2052	11,610,000
Non-Ad Valorem	Series 2021 National	05/01/2051	5/1/2051	11,340,000