Unit Information

Unit Type: Special District

Year: 2016

Unit Name: Avelar Creek Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Brian Lamb

Title: District Manager

Phone: (813) 873-7300

Address:

2005 Pan Am Cir #120
Tampa, FL 33607

Contact Information

Name: Mr. Brian Lamb

Title: District Manager

Phone: (813) 873-7300

Email: robert.rios@merituscorp.com

Address:

2005 Pan Am Cir #120
Tampa, FL 33607

Certification

Chief Financial Officer

Name: Brian Lamb

Title: District Manager

Chairman/Elected Official

Name: Brian Farrar

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: 5/25/2017

Audit Received Date: 7/10/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $4,043,477

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/29/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
500 Grand Blvd Ste 210
Miramar Beach, FL 32550

Revenues Report for FYE 2016

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	357,894		346,818								704,712
361100 - Interest	135		21	5							161
369900 - Other Miscellaneous Revenues	1,879										1,879
381000 - Inter-Fund Group Transfers In				12,431							12,431
384000 - Debt Proceeds			3,939,161	244,728							4,183,889
Grand Total	359,908		4,286,000	257,164							4,903,072

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	5,212										5,212
513.30 - Financial and Administrative - Operating Expenses	85,136										85,136
514.30 - Legal Counsel - Operating Expenses	550										550
517.60 - Debt Service Payments - Capital Outlay				200,490							200,490
517.70 - Debt Service Payments - Debt Service			598,743								598,743
531.30 - Electric Utility Services - Operating Expenses	39,220										39,220
534.30 - Garbage/Solid Waste - Operating Expenses	1,226										1,226
536.30 - Water/Sewer Services - Operating Expenses	12,987										12,987
539.30 - Other Physical Environment - Operating Expenses	131,498										131,498
541.30 - Road/Street Facilities - Operating Expenses	2,430										2,430
572.30 - Parks/Recreation - Operating Expenses	89,659										89,659
581.70 - Interfund Transfers Out - Debt Service			12,431								12,431
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service			3,939,161								3,939,161
Grand Total	367,918		4,550,335	200,490							5,118,743

Data Element Worksheet Report for FYE: 2016, Avelar Creek Community Development District

Affiliates Report for FYE 2016