Unit Information Unit Type: Special District Year: 2021 Unit Name: Avelar Creek Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Ms. Alexandra Wolfe Name: Ms. Alexandra Wolfe Title: Division Finance Manager Title: Division Finance Manager Phone: (813) 873-7300 Phone: (813) 873-7300 Email: alexandra.wolfe@merituscorp.com Address: Address: 2005 Pan Am Circle 2005 Pan Am Circle Suite 300 Suite 300 Tampa, FL 33607 Tampa, FL 33607

Chief Financial Officer Name: Alexandra Wolfe Title: Division Finance Manager Title: Vice 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

Revision #4 AFR

AFR Status: Verified By DFS

AFR Received Date: 3/25/2022

Audit Received Date: 3/25/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,143,757

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/23/2022

Auditor Name: Grau & Associates

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

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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	301,902	0	0	0	0	0	0	0	0	301,902
325200 - Special Assessments - Charges for Public Services		369,033	0	0	0	0	0	0	0	0	0	0	369,033
361100 - Interest		219	0	15	0	0	0	0	0	0	0	0	234
369900 - Other Miscellaneous Revenues		34,426	0	0	0	0	0	0	0	0	0	0	34,426
	Grand Total	403,678	0	301,917	0	0	0	0	0	0	0	0	705,595

Expenditures Report for FYE 2021

Account/Object Code	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.30 - Legislative - Operating Expenses		3,800	0	0	0	0	0	0	0	0	0	0	3,800
513.30 - Financial and Administrative - Operating Expenses		91,009	0	0	0	0	0	0	0	0	0	0	91,009
514.30 - Legal Counse	I - Operating Expenses	1,650	0	0	0	0	0	0	0	0	0	0	1,650
517.70 - Debt Service F	Payments - Debt Service	0	0	297,237	0	0	0	0	0	0	0	0	297,237
531.30 - Electric Utility Services - Operating Expenses		39,181	0	0	0	0	0	0	0	0	0	0	39,181
Expenses	534.30 - Garbage/Solid Waste - Operating Expenses		0	0	0	0	0	0	0	0	0	0	2,180
Expenses	536.30 - Water/Sewer Services - Operating Expenses		0	0	0	0	0	0	0	0	0	0	10,106
539.30 - Other Physical Environment - Operating Expenses		122,385	0	0	0	0	0	0	0	0	0	0	122,385
541.30 - Road/Street Facilities - Operating Expenses		39,903	0	0	0	0	0	0	0	0	0	0	39,903
572.30 - Parks/Recreat	572.30 - Parks/Recreation - Operating Expenses		0	0	0	0	0	0	0	0	0	0	56,110
	Grand Total	366,324	0	297,237	0	0	0	0	0	0	0	0	663,561

Data Element Worksheet Report for FYE: 2021, Avelar Creek Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

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Compensation

Total Employees	Total Employees Total Employee Compensation Earned or Awarded		Total Contractor Compensation Earned or Awarded		
0	0	0	0		

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Operations & Maintenance	Rate	264.26 - 941.96
Debt Service	Rate	321.50 - 1132.25

Bonds

Bond Type	Bond Type Series		Latest Maturity Date	Total Outstanding Amount	
Non-Ad Valorem	2016	05/01/2017	5/1/2036	3,240,000	

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