

Unit Information

Unit Type: Special District Year: 2011

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

Unit Status: Active

Location Information

Name: Mr. Dave DeNagy

Title: Treasurer

Phone: (904) 940-5850

Address:

475 West Town Place Suite 114
St Augustine, FL 32902

Contact Information

Name: Mrs. Bernadette Peregrino

Title: District Accountant

Phone: (904) 239-5309

Email: bperegrino@govmgtsvc.com

Address:

475 West Town Place Suite 114
St Augustine, FL 32902

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 8/9/2012

Audit Received Date: 8/9/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,940,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/8/2012

Auditor Name: Grau & Associates

Address:

2700 N MILITARY TRAIL, SUITE 350
BOCA RATON FL 33431

Certification

Chief Financial Officer

Name: Dave deNagy

Title: District Manager

Chairman/Elected Official

Name: Douglas Davis

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			225,226								225,226
325200 - Special Assessments - Charges for Public Services	59,374										59,374
361100 - Interest	4		427	141							572
366000 - Contributions and Donations from Private Sources		658,147									658,147
369900 - Other Miscellaneous Revenues		69,679									69,679
381000 - Inter-Fund Group Transfers In	144,869			88							144,957
393000 - Special Items(Gain)		218,545									218,545
Grand Total	204,247	946,371	225,653	229							1,376,500

Expenditures Report for FYE 2011

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	86,060	180,128									266,188
517.30 - Debt Service Payments - Operating Expenses			22,454								22,454
517.70 - Debt Service Payments - Debt Service			527,625								527,625
519.30 - Other General Governmental Services - Operating Expenses	119,958			6,792							126,750
581.70 - Inter-Fund Group Transfers Out - Debt Service			88								88
581.90 - Inter-Fund Group Transfers Out - Other Uses		144,869									144,869
Grand Total	206,018	324,997	550,167	6,792							1,087,974

Data Element Worksheet Report for FYE: 2011, Amelia Concourse
Community Development District

Affiliates Report for FYE 2011

