Unit Information

Unit Type: Special District

Year: 2013

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 32092

Certification

Chief Financial Officer

Name: Dave de Nagy

Title: District Manager

Chairman/Elected Official

Name: Douglas Davis

Title: Chairman

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/16/2014

Audit Received Date: 5/16/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $6,695,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/15/2014

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:
600 CITRUS AVENUE SUITE 200
FORT PIERCE FL 34950

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			133,497								133,497
325200 - Special Assessments - Charges for Public Services	69,052										69,052
361100 - Interest	2		337	64							403
366000 - Contributions and Donations from Private Sources		214,343									214,343
369900 - Other Miscellaneous Revenues	10,929	500									11,429
381000 - Inter-Fund Group Transfers In	168,165			92							168,257
Grand Total	248,148	214,843	133,834	156							596,981

Expenditures Report for FYE 2013

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	78,583	47,457									126,040
517.30 - Debt Service Payments - Operating Expenses			13,474								13,474
517.70 - Debt Service Payments - Debt Service			542,625								542,625
519.30 - Other General Governmental Services - Operating Expenses	107,967			4,486							112,453
539.30 - Other Physical Environment - Operating Expenses	8,368										8,368
581.70 - Inter-Fund Group Transfers Out - Debt Service			92								92
581.90 - Inter-Fund Group Transfers Out - Other Uses		168,165									168,165
Grand Total	194,918	215,622	556,191	4,486							971,217

Data Element Worksheet Report for FYE: 2013, Amelia Concourse Community Development District

Affiliates Report for FYE 2013