Unit Information

Unit Type: Special District

Year: 2014

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@gmsnf.com

Address:

475 West Town Place Suite 114
St Augustine, FL 32092

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?	X	
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	X	

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/24/2015

Audit Received Date: 6/24/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $6,495,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/23/2015

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

Address:
600 CITRUS AVENUE SUITE 200
FORT PIERCE FL 34950

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			232,810								232,810
325200 - Special Assessments - Charges for Public Services	69,107										69,107
361100 - Interest	4		117	31							152
366000 - Contributions and Donations from Private Sources		211,868									211,868
369900 - Other Miscellaneous Revenues	910										910
381000 - Inter-Fund Group Transfers In	168,165			1,531							169,696
Grand Total	238,186	211,868	232,927	1,562							684,543

Expenditures Report for FYE 2014

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	73,859	47,013									120,872
517.30 - Debt Service Payments - Operating Expenses			31,789								31,789
517.70 - Debt Service Payments - Debt Service			582,150								582,150
539.30 - Other Physical Environment - Operating Expenses	104,026										104,026
581.60 - Interfund Transfers Out - Capital Outlay	1,500										1,500
581.90 - Interfund Transfers Out - Other Uses		168,165	31								168,196
Grand Total	179,385	215,178	613,970								1,008,533

Data Element Worksheet Report for FYE: 2014, Amelia Concourse Community Development District

Affiliates Report for FYE 2014