Unit Information

Unit Type: Special District

Year: 2018

Unit Name: Amelia Concourse Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Jim Perry

Title: Treasurer

Phone: (904) 940-5850

Address:

475 West Town Place Suite 114
St Augustine, FL 32902

Contact Information

Name: Mrs. Hannah Smith

Title: District Accountant

Phone: (865) 935-4570

Email: hsmith@gmstnn.com

Address:

1001 Bradford Way
Kingston, TN 37763

Certification

Chief Financial Officer

Name: Jim Perry

Title: Treasurer

Chairman/Elected Official

Name: James Marvin

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: 6/20/2019

Audit Received Date: 6/20/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $8,955,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/20/2019

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

Address:
600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,079,932								1,079,932
325200 - Special Assessments - Charges for Public Services	191,689										191,689
361100 - Interest	317		7,914	2,121							10,352
366000 - Contributions and Donations from Private Sources		134,787									134,787
369900 - Other Miscellaneous Revenues	42,822										42,822
381000 - Inter-Fund Group Transfers In	110,240			922							111,162
Grand Total	345,068	134,787	1,087,846	3,043							1,570,744

Expenditures Report for FYE 2018

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	95,870	25,406									121,276
517.70 - Debt Service Payments - Debt Service			835,125								835,125
517.90 - Debt Service Payments - Other Uses			140,421								140,421
539.30 - Other Physical Environment - Operating Expenses	139,251										139,251
539.60 - Other Physical Environment - Capital Outlay	152,404										152,404
581.90 - Interfund Transfers Out - Other Uses		110,240	922								111,162
Grand Total	387,525	135,646	976,468								1,499,639

Data Element Worksheet Report for FYE: 2018, Amelia Concourse Community Development District

Affiliates Report for FYE 2018