

Unit Information

Unit Type: Special District Year: 2019

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

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 4/21/2020

Audit Received Date: 4/21/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$14,815,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/16/2020

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

Address:

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

Certification

Chief Financial Officer

Name: Jim Perry

Title: Treasurer

Chairman/Elected Official

Name: Harvey Greenberg

Title: Vice Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,035,917								1,035,917
325200 - Special Assessments - Charges for Public Services	335,231										335,231
361100 - Interest	646		27,990	40,986							69,622
366000 - Contributions and Donations from Private Sources		30,966									30,966
369900 - Other Miscellaneous Revenues	1,652	1,059,236	1,627,084								2,687,972
381000 - Inter-Fund Group Transfers In			1,089,509	574							1,090,083
384000 - Debt Proceeds			438,120	5,931,880							6,370,000
Grand Total	337,529	1,090,202	4,218,620	5,973,440							11,619,791

Expenditures Report for FYE 2019

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	122,689	38,172		25,900							186,761
517.70 - Debt Service Payments - Debt Service			1,072,018								1,072,018
519.70 - Other General Government - Debt Service			39,259	289,459							328,718
539.30 - Other Physical Environment - Operating Expenses	129,978										129,978
539.60 - Other Physical Environment - Capital Outlay				2,019,954							2,019,954
581.90 - Interfund Transfers Out - Other Uses		1,088,892	574	617							1,090,083
Grand Total	252,667	1,127,064	1,111,851	2,335,930							4,827,512

Data Element Worksheet Report for FYE: 2019, Amelia Concourse
Community Development District

Affiliates Report for FYE 2019

