

Unit Information

Unit Type: Special District Year: 2011
Unit Name: Alafia Preserve Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Steven R Connolly
Title: Treasurer
Phone: (813) 873-7300

Address:
5680 W. Cypress Street
Suite A
Tampa, FL 33607

Contact Information

Name: Mr. Steven R Connolly
Title: Treasurer
Phone: (813) 873-7300
Email: sconolly@dms-us.com

Address:
5680 W. Cypress Street
Suite A
Tampa, FL 33607

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/12/2012
Audit Received Date: 6/12/2012
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? No
Audit Performed Date:
Auditor Name:

Address:

Certification

Chief Financial Officer

Name: Steven R Connolly
Title: Treasurer

Chairman/Elected Official

Name: Virginia Cepero
Title: Chairman, Board of Supervisors

	Yes	No
Have You Experienced a Financial Emergency in this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?	<input type="checkbox"/>	<input type="checkbox"/>

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
366000 - Contributions and Donations from Private Sources	16,364										16,364
Grand Total	16,364										16,364

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	9,600										9,600
514.30 - Legal Counsel - Operating Expenses	5,001										5,001
519.30 - Other General Governmental Services - Operating Expenses	1,763										1,763
Grand Total	16,364										16,364

Data Element Worksheet Report for FYE: 2011, Alafia Preserve
Community Development District

Number	Title	Amount
1	Unreserved Fund Balance	0
2	Unrestricted Net Assets - Proprietary	0
3	Cash and Investments	2,210
4	Cash and Investments - Proprietary	0
5	Current Liabilities	2,462
6	Current Liabilities - Proprietary	0
7	Long-Term Debt	0
8	Total Revenues	16,364
9	Intergovernmental Revenues	0
10	Total Expenditures	16,364
11	Debt Service Expenditures	0
12	Total Operating Revenues - Proprietary	0
13	Intergovernmental Revenues -	0
14	Total Operating Expenses - Proprietary	0

Affiliates Report for FYE 2011