Unit Information Unit Type: Special District Year: 2020 Unit Name: Indian Creek Common Facilities District Unit Dependency: Dependent Unit Status: Active **Location Information Contact Information** Name: Mr. Alan Jones Name: Mr. Neal Kaplan Title: Secretary/Treasurer Title: President Phone: (407) 742-1803 Phone: (407) 742-1803 Email: cfd@osceola.org Address: Address: 1 Courthouse Square 1 Courthouse Square suite 2100 suite 2100 Kissimmee, FL 34741 Kissimmee, FL 34741

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Neal Kaplan	Name: Alan Jones									
Title: President	Title: Secretary/Treasurer									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 5/19/2021

Audit Received Date: 6/2/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/8/2021

Auditor Name: DiBartolomeo, McBee, Hartley &

Barnes, CPAs

Address:

2222 Colonial Road, Suite 200 Fort Pierce, FL 34950

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Revenues Report for FYE 2020

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services		134,922										134,922
361100 - Interest		701										701
369900 - Other Miscellaneous Revenues		2,321										2,321
	Grand Total	137,944										137,944

Expenditures Report for FYE 2020

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		32,820										32,820
529.30 - Other Public Safety - Operating Expenses		19,901										19,901
539.30 - Other Physica	al Environment - Operating Expenses	101,280										101,280
539.60 - Other Physical Environment - Capital Outlay		11,403										11,403
572.30 - Parks/Recreation - Operating Expenses		5,355										5,355
	Grand Total	170,759										170,759

Data Element Worksheet Report for FYE: 2020, Indian Creek Common Facilities District

Affiliates Report for FYE 2020

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