## **Unit Information** Unit Type: Special District Year: 2018 Unit Name: Avalon Groves Community Unit Dependency: Independent Development District Unit Status: Active **Location Information Contact Information** Name: Ms. Patricia Comings-Thibault Name: Ms. Patricia Comings-Thibault Title: Treasurer Title: Treasurer Phone: (321) 263-0132 Phone: (321) 263-0132 Email: patricia.comings-thibault@dpfg.com Address: Address: 250 International Parkway 250 International Parkway Suite 280 Suite 280 Maitland, FL 32746 Maitland, FL 32746

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Patricia Comings Thibault	Name: James Harvey									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

#### **AFR Details**

#### **Original AFR**

AFR Status: Certified

AFR Received Date: 6/4/2019

Audit Received Date: 6/8/2019

Submission Type: Electronic

### **Long-Term Debt Information**

Long-Term Debt: \$13,050,000

#### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 5/31/2019

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 2018**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special A	ssessments - Charges for Public Services	134,854		2,428,320								2,563,174
361100 - Interest				64,987	28,082							93,069
366000 - Contributi	ions and Donations from Private Sources	39,046			229,017							268,063
369900 - Other Mis	cellaneous Revenues				719,000							719,000
381000 - Inter-Fund Group Transfers In					7,866							7,866
	Grand Total	173,900		2,493,307	983,965							3,651,172

# **Expenditures Report for FYE 2018**

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	103,917										103,917
517.70 - Debt Service	Payments - Debt Service			1,662,797								1,662,797
539.30 - Other Physica	al Environment - Operating Expenses	60,115										60,115
539.60 - Other Physica	al Environment - Capital Outlay				4,336,934							4,336,934
581.90 - Interfund Transfers Out - Other Uses				7,866								7,866
	Grand Total	164,032		1,670,663	4,336,934							6,171,629

Data Element Worksheet Report for FYE: 2018, Avalon Groves Community Development District

**Affiliates Report for FYE 2018** 

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