## **Unit Information** Unit Type: Special District Year: 2020 Unit Name: Armstrong Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. James Perry Name: Mr. James Perry Title: District Manager/Secretary Title: District Manager/Secretary Phone: (904) 940-5850 Phone: (904) 940-5850 Email: jperry@gmsnf.com Address: Address: 475 West Town Place 475 West Town Place Suite 114 Suite 114 St. Augustine, FL 32092 St. Augustine, FL 32092

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: James Perry	Name: Liam O'Reilly									
Title: District Manager/Secretary	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

#### **AFR Details**

### **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 7/13/2021

Audit Received Date: 7/12/2021

Submission Type: Electronic

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

Long-Term Debt: \$11,250,000

### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 7/12/2021

Auditor Name: Berger, Toombs, Elam, Gaines &

Frank CPA's

Address:

600 Citrus Avenue

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
325100 - Special As	ssessments - Capital Improvement	176,025		276,568								452,593
361100 - Interest				956	1,425							2,381
366000 - Contribution	ons and Donations from Private Sources	250,508			1,640,299							1,890,807
369900 - Other Miscellaneous Revenues					163,738							163,738
381000 - Inter-Fund Group Transfers In					35,059							35,059
384000 - Debt Proceeds				3,249,368	4,250,632							7,500,000
	Grand Total	426,533		3,526,892	6,091,153							10,044,578

# **Expenditures Report for FYE 2020**

Account/Object Cod	le	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses	110,367			927							111,294
517.70 - Debt Service	Payments - Debt Service	16,983		3,738,340	397,308							4,152,631
538.30 - Flood Control/Stormwater Control - Operating Expenses		142,262										142,262
538.60 - Flood Control/Stormwater Control - Capital Outlay					5,062,633							5,062,633
572.30 - Parks/Recreation - Operating Expenses		117,012										117,012
581.90 - Interfund Transfers Out - Other Uses		34,814		245								35,059
	Grand Total	421,438		3,738,585	5,460,868							9,620,891

Data Element Worksheet Report for FYE: 2020, Armstrong Community Development District

**Affiliates Report for FYE 2020** 

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