



**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 Assessments - Capital Improvement			106,389								106,389
337900 - Local Government Unit Grants - Other	50,000										50,000
361100 - Interest				335							335
366000 - Contributions and Donations from Private Sources	148,217			18,253							166,470
369900 - Other Miscellaneous Revenues	2,103										2,103
381000 - Inter-Fund Group Transfers In			6								6
384000 - Debt Proceeds				2,000,000							2,000,000
Grand Total	200,320		106,395	2,018,588							2,325,303

**Expenditures Report for FYE 2020**

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	63,880										63,880
517.70 - Debt Service Payments - Debt Service			56,389	86,000							142,389
538.30 - Flood Control/Stormwater Control - Operating Expenses	63,788										63,788
538.60 - Flood Control/Stormwater Control - Capital Outlay				1,932,253							1,932,253
579.30 - Other Culture/Recreation - Operating Expenses	43,205										43,205
581.90 - Interfund Transfers Out - Other Uses				6							6
Grand Total	170,873		56,389	2,018,259							2,245,521

**Data Element Worksheet Report for FYE: 2020, Avalon Park West Community Development District**

**Affiliates Report for FYE 2020**

