Unit Information Unit Type: Special District Year: 2021 Unit Name: Anabelle Island Community Unit Dependency: Independent Development District Unit Status: Active **Location Information Contact Information** Name: Mrs. Marilee Giles Name: Ms. Oksana Kuzmuk Title: Secretary Title: District Accountant Phone: (904) 940-5850 Phone: (904) 940-5850 Email: okuzmuk@gmsnf.com Address: Address: 475 West Town Place 475 West Town Place Suite 114 Suite 114 St. Augustine, FL 32092 St. Augustene, FL 32092

| Certification | | | | | | | |
|--|------------------|--|--|--|--|--|--|
| Chief Financial Officer Chairman/Elected Official | | | | | | | |
| Name: Marilee Giles | Name: Jim McDade | | | | | | |
| Title: 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: 6/30/2022

Audit Received Date: 6/30/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2022

Auditor Name: Grau & Associates

Address: 951 Yamato rd Suite 280 Boca Raton, FL 33431

Wednesday, April 24, 2024 Page 1 of 4

Revenues Report for FYE 2021

| Account Code | | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|------------------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|-----------|--------------------|--------|
| 366000 - Contributi Private Sources | ons and Donations from | 67,936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,936 |
| | Grand Total | 67,936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,936 |

Expenditures Report for FYE 2021

| Account/Object Cod | e | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|------------------------------------|----------------------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|-----------|--------------------|--------|
| 513.30 - Financial and Expenses | Administrative - Operating | 76,396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,396 |
| | Grand Total | 76,396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,396 |

Data Element Worksheet Report for FYE: 2021, Anabelle Island Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

| Total Employees | Total Employee Compensation Earned or Awarded | Total Contractors | Total Contractor Compensation Earned or Awarded |
|-----------------|--|-------------------|--|
| 2 | 1,293 | 5 | 69,700 |

Construction Projects

Millage Rates

Special Assessments

Wednesday, April 24, 2024 Page 2 of 4

Wednesday, April 24, 2024 Page 3 of 4

Bonds

Wednesday, April 24, 2024 Page 4 of 4