

Unit Information

Unit Type: Special District Year: 2014

Unit Name: Amelia National Community
Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Joe MacLaren

Title: Secretary

Phone: (407) 382-3256

Address:

12051 Corporate Blvd.
Orlando, FL 32817

Contact Information

Name: Ms. Beverly Ranchurejee

Title: District Accountant

Phone: (407) 382-3256

Email: beverlyr@fishkind.com

Address:

12051 Corporate Blvd.
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/10/2015

Audit Received Date: 6/10/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$12,086,913

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/3/2015

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Blvd. Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Beverly Ranchurejee

Title: District Accountant

Chairman/Elected Official

Name: Kelly McCarrick

Title: Chairperson

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2014

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	160,779		1,030,577								1,191,356
329000 - Other Permits, Fees & Special Assessments			49,259								49,259
361100 - Interest	481		1,143	255							1,879
381000 - Inter-Fund Group Transfers In				54,948							54,948
Grand Total	161,260		1,080,979	55,203							1,297,442

Expenditures Report for FYE 2014

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	76,625										76,625
517.70 - Debt Service Payments - Debt Service			1,094,433								1,094,433
519.30 - Other General Government - Operating Expenses	55,699										55,699
581.90 - Interfund Transfers Out - Other Uses			54,948								54,948
Grand Total	132,324		1,149,381								1,281,705

Data Element Worksheet Report for FYE: 2014, Amelia National
Community Development District

Affiliates Report for FYE 2014

