

Unit Information

Unit Type: Special District Year: 2012

Unit Name: Avelar Creek Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Deborah Lollar

Title: Treasurer

Phone: (813) 873-7300

Address:

5680 W. Cypress Street
Suite A
Tampa, FL 33607

Contact Information

Name: Mr. Deborah Lollar

Title: Treasurer

Phone: (813) 873-7300

Email: dlollar@merituscorp.com

Address:

5680 W. Cypress Street
Suite A
Tampa, FL 33607

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/1/2013

Audit Received Date: 4/1/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,549,885

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/29/2013

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Boulevard
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Deborah Lollar

Title: Treasurer

Chairman/Elected Official

Name: Mac McGraw

Title: Chairman, Board of Supervisors

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 2012

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	357,030		357,315								714,345
361100 - Interest	811		778	1							1,590
369900 - Other Miscellaneous Revenues	2,650										2,650
381000 - Inter-Fund Group Transfers In				20,697							20,697
Grand Total	360,491		358,093	20,698							739,282

Expenditures Report for FYE 2012

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	77,482										77,482
514.30 - Legal Counsel - Operating Expenses	2,071										2,071
517.70 - Debt Service Payments - Debt Service			345,581								345,581
531.30 - Electric Utility Services - Operating Expenses	39,354										39,354
533.30 - Water Utility Services - Operating Expenses	6,481										6,481
539.30 - Other Physical Environment - Operating Expenses	125,172										125,172
541.30 - Road and Street Facilities - Operating Expenses	1,800										1,800
572.30 - Parks and Recreation - Operating Expenses	90,069										90,069
581.60 - Inter-Fund Group Transfers Out - Capital Outlay			20,697								20,697
Grand Total	342,429		366,278								708,707

Data Element Worksheet Report for FYE: 2012, Avelar Creek
Community Development District

Affiliates Report for FYE 2012

