

Unit Information

Unit Type: Special District Year: 2015

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

Unit Status: Active

Location Information

Name: Mr. Dave DeNagy

Title: Treasurer

Phone: (904) 940-5850

Address:

475 West Town Place Suite 114
St Augustine, FL 32902

Contact Information

Name: Mrs. Bernadette Peregrino

Title: District Accountant

Phone: (904) 239-5309

Email: bperegrino@gmsnf.com

Address:

475 West Town Place Suite 114
St Augustine, FL 32902

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/18/2016

Audit Received Date: 5/19/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,195,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/4/2016

Auditor Name: Berger, Toombs, Elam, Gaines &
Frank CPA's

Address:

600 CITRUS AVENUE
SUITE 200
FORT PIERCE FL 34950

Certification

Chief Financial Officer

Name: Dave deNagy

Title: District Manager/Asst Treasurer

Chairman/Elected Official

Name: Douglas Davis

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input checked="" type="checkbox"/>	<input type="checkbox"/>

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			196,343								196,343
325200 - Special Assessments - Charges for Public Services	69,189										69,189
361100 - Interest	20		50	43							113
366000 - Contributions and Donations from Private Sources		218,140									218,140
369900 - Other Miscellaneous Revenues	1,241	100									1,341
381000 - Inter-Fund Group Transfers In	168,164			38,964							207,128
Grand Total	238,614	218,240	196,393	39,007							692,254

Expenditures Report for FYE 2015

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	85,953	44,538									130,491
517.30 - Debt Service Payments - Operating Expenses			36,740								36,740
517.70 - Debt Service Payments - Debt Service			698,793								698,793
539.30 - Other Physical Environment - Operating Expenses	95,998										95,998
539.60 - Other Physical Environment - Capital Outlay				3,972							3,972
581.60 - Interfund Transfers Out - Capital Outlay	38,954										38,954
581.90 - Interfund Transfers Out - Other Uses		168,164	10								168,174
Grand Total	220,905	212,702	735,543	3,972							1,173,122

Data Element Worksheet Report for FYE: 2015, Amelia Concourse
Community Development District

Affiliates Report for FYE 2015

