

Unit Information

Unit Type: Special District Year: 2018

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

Unit Status: Active

Location Information

Name: Mr. Jim Perry

Title: Treasurer

Phone: (904) 940-5850

Address:

475 West Town Place Suite 114
St Augustine, FL 32902

Contact Information

Name: Mrs. Hannah Smith

Title: District Accountant

Phone: (865) 935-4570

Email: hsmith@gmstnn.com

Address:

1001 Bradford Way
Kingston, TN 37763

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/20/2019

Audit Received Date: 6/20/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,955,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/20/2019

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

Address:

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

Certification

Chief Financial Officer

Name: Jim Perry

Title: Treasurer

Chairman/Elected Official

Name: James Marvin

Title: Chairman

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,079,932								1,079,932
325200 - Special Assessments - Charges for Public Services	191,689										191,689
361100 - Interest	317		7,914	2,121							10,352
366000 - Contributions and Donations from Private Sources		134,787									134,787
369900 - Other Miscellaneous Revenues	42,822										42,822
381000 - Inter-Fund Group Transfers In	110,240			922							111,162
Grand Total	345,068	134,787	1,087,846	3,043							1,570,744

Expenditures Report for FYE 2018

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	95,870	25,406									121,276
517.70 - Debt Service Payments - Debt Service			835,125								835,125
517.90 - Debt Service Payments - Other Uses			140,421								140,421
539.30 - Other Physical Environment - Operating Expenses	139,251										139,251
539.60 - Other Physical Environment - Capital Outlay	152,404										152,404
581.90 - Interfund Transfers Out - Other Uses		110,240	922								111,162
Grand Total	387,525	135,646	976,468								1,499,639

Data Element Worksheet Report for FYE: 2018, Amelia Concourse
Community Development District

Affiliates Report for FYE 2018

