

### Unit Information

Unit Type: Special District      Year: 2019

Unit Name: A.H. at Turnpike South Community Development District      Unit Dependency: Independent

Unit Status: Active

### Location Information

Name: Ms. Gloria Perez

Title: Treasurer

Phone: (561) 630-4922

Address:

2501A Burns Road  
Palm Beach Gardens, FL 33410

### Contact Information

Name: Mr. Jeff Walker

Title: District Accountant

Phone: (561) 630-4922

Email: jwalker@sdsinc.org

Address:

2501A Burns Road  
Palm Beach Gardens, FL 33410

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 7/3/2020

Audit Received Date: 7/3/2020

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$8,100,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/1/2020

Auditor Name: Grau & Associates

Address:

951 Yamato Road  
Suite 280  
Boca Raton, FL 33431

### Certification

#### Chief Financial Officer

Name: Gloria Perez

Title: Treasurer

#### Chairman/Elected Official

Name: Karl Albertson

Title: Chairman

Have You Experienced a Financial Emergency in this year?

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

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

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2019

| Account Code   | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total   |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 325100 - Special Assessments - Capital Improvement         |         |                 | 608,311      |                  |           |            |                  |         |       |                 | 608,311 |
| 325200 - Special Assessments - Charges for Public Services | 84,196  |                 |              |                  |           |            |                  |         |       |                 | 84,196  |
| 361100 - Interest  | 227     |                 | 1,967        | 9,591            |           |            |                  |         |       |                 | 11,785  |
| 369900 - Other Miscellaneous Revenues                      | 715     |                 |              |                  |           |            |                  |         |       |                 | 715     |
| 381000 - Inter-Fund Group Transfers In                     |         |                 |              | 391              |           |            |                  |         |       |                 | 391     |
| Grand Total  | 85,138  |                 | 610,278      | 9,982            |           |            |                  |         |       |                 | 705,398 |

Expenditures Report for FYE 2019

| 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 | 69,287  |                 |              |                  |           |            |                  |         |       |                 | 69,287    |
| 517.70 - Debt Service Payments - Debt Service              |         |                 | 594,687      |                  |           |            |                  |         |       |                 | 594,687   |
| 519.60 - Other General Government - Capital Outlay         |         |                 |              | 3,305,253        |           |            |                  |         |       |                 | 3,305,253 |
| 519.70 - Other General Government - Debt Service           |         |                 | 4,153        |                  |           |            |                  |         |       |                 | 4,153     |
| 581.70 - Interfund Transfers Out - Debt Service            |         |                 | 391          |                  |           |            |                  |         |       |                 | 391       |
| Grand Total  | 69,287  |                 | 599,231      | 3,305,253        |           |            |                  |         |       |                 | 3,973,771 |

Data Element Worksheet Report for FYE: 2019, A.H. at Turnpike  
South Community Development District

Affiliates Report for FYE 2019

