

Unit Information

Unit Type: Special District Year: 2020

Unit Name: Armstrong Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. James Perry

Title: District Manager/Secretary

Phone: (904) 940-5850

Address:

475 West Town Place
Suite 114
St. Augustine, FL 32092

Contact Information

Name: Mr. James Perry

Title: District Manager/Secretary

Phone: (904) 940-5850

Email: jperry@gmsnf.com

Address:

475 West Town Place
Suite 114
St. Augustine, FL 32092

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 7/13/2021

Audit Received Date: 7/12/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,250,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/12/2021

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

Address:

600 Citrus Avenue
Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: James Perry

Title: District Manager/Secretary

Chairman/Elected Official

Name: Liam O'Reilly

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 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 325100 - Special Assessments - Capital Improvement | 176,025 | | 276,568 | | | | | | | | 452,593 |
| 361100 - Interest | | | 956 | 1,425 | | | | | | | 2,381 |
| 366000 - Contributions and Donations from Private Sources | 250,508 | | | 1,640,299 | | | | | | | 1,890,807 |
| 369900 - Other Miscellaneous Revenues | | | | 163,738 | | | | | | | 163,738 |
| 381000 - Inter-Fund Group Transfers In | | | | 35,059 | | | | | | | 35,059 |
| 384000 - Debt Proceeds | | | 3,249,368 | 4,250,632 | | | | | | | 7,500,000 |
| Grand Total | 426,533 | | 3,526,892 | 6,091,153 | | | | | | | 10,044,578 |

Expenditures Report for FYE 2020

| 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 | 110,367 | | | 927 | | | | | | | 111,294 |
| 517.70 - Debt Service Payments - Debt Service | 16,983 | | 3,738,340 | 397,308 | | | | | | | 4,152,631 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 142,262 | | | | | | | | | | 142,262 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | | | 5,062,633 | | | | | | | 5,062,633 |
| 572.30 - Parks/Recreation - Operating Expenses | 117,012 | | | | | | | | | | 117,012 |
| 581.90 - Interfund Transfers Out - Other Uses | 34,814 | | 245 | | | | | | | | 35,059 |
| Grand Total | 421,438 | | 3,738,585 | 5,460,868 | | | | | | | 9,620,891 |

Data Element Worksheet Report for FYE: 2020, Armstrong
Community Development District

Affiliates Report for FYE 2020

