

Unit Information

Unit Type: Special District Year: 2021

Unit Name: Armstrong Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Marilee Giles

Title: District Manager/Secretary

Phone: (904) 940-5850

Address:

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

Contact Information

Name: Ms. Teresa Viscarra

Title: District Accountant

Phone: (407) 347-4103

Email: tviscarra@gmscfl.com

Address:

219 E. Livingston Street
Orlando, FL 32801

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 7/11/2022

Audit Received Date: 7/11/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$10,837,210

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/8/2022

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

Address:

600 Citrus Avenue
Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Marilee Giles

Title: District Manager/Secretary

Chairman/Elected Official

Name: Liam O'Reilly

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special Assessments - Capital Improvement	324,901	0	1,057,452	0	0	0	0	0	0	0	0	1,382,353
361100 - Interest	0	0	56	3	0	0	0	0	0	0	0	59
366000 - Contributions and Donations from Private Sources	154,137	0	0	2,058,889	0	0	0	0	0	0	0	2,213,026
369900 - Other Miscellaneous Revenues	43	0	0	174,031	0	0	0	0	0	0	0	174,074
381000 - Inter-Fund Group Transfers In	0	0	0	14	0	0	0	0	0	0	0	14
Grand Total	479,081	0	1,057,508	2,232,937	0	0	0	0	0	0	0	3,769,526

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	101,424	0	0	0	0	0	0	0	0	0	0	101,424
517.70 - Debt Service Payments - Debt Service	16,983	0	793,433	0	0	0	0	0	0	0	0	810,416
538.30 - Flood Control/Stormwater Control - Operating Expenses	127,598	0	0	0	0	0	0	0	0	0	0	127,598
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	0	0	2,189,107	0	0	0	0	0	0	0	2,189,107
572.30 - Parks/Recreation - Operating Expenses	168,779	0	0	0	0	0	0	0	0	0	0	168,779
581.90 - Interfund Transfers Out - Other Uses	0	0	14	0	0	0	0	0	0	0	0	14
Grand Total	414,784	0	793,447	2,189,107	0	0	0	0	0	0	0	3,397,338

Data Element Worksheet Report for FYE: 2021, Armstrong Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
4	3,509	16	452,462

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
O&M	Rate	256.00 - 851.04
Debt Service	Rate	1122.85 - 1667.76

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2017	11/01/2022	11/1/2048	3,900,000
Non-Ad Valorem	2019	11/01/2022	11/1/2050	7,260,000