

### Unit Information

Unit Type: Special District      Year: 2019

Unit Name: Aviary at Rutland Ranch Community Development District      Unit Dependency: Independent

Unit Status: Active

### Location Information

Name: Ms. Patricia comings thibault

Title: Treasurer

Phone: (321) 263-0132

Address:

250 International Parkway  
Suite 280  
Lake mary, FL 32746

### Contact Information

Name: Ms. Patricia comings thibault

Title: Treasurer

Phone: (321) 263-0132

Email: patricia.comings-thibault@dpfg.com

Address:

250 International Parkway  
Suite 280  
Lake mary, FL 32746

### AFR Details

#### Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/25/2020

Audit Received Date: 6/25/2020

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$3,755,000

### Audit Information

Was an audit performed?   Yes

Audit Performed Date: 4/24/2020

Auditor Name: DiBartolomeo, McBee, Hartley & Barnes, CPAs

Address:

2222 Colonial Road  
Suite 200  
Fort Pierce, FL 34950

### Certification

#### Chief Financial Officer

Name: Patricia COmings Thibault

Title: Treasurer

#### Chairman/Elected Official

Name: Stephen Cerven

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 Statues?

|                          |                          |
|--------------------------|--------------------------|
| <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     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325200 - Special Assessments - Charges for Public Services |         |                 | 83,078       |                  |           |            |                  |         |       |                 | 83,078    |
| 361100 - Interest  | 6       |                 | 663          |                  |           |            |                  |         |       |                 | 669       |
| 366000 - Contributions and Donations from Private Sources  | 60,463  |                 |              |                  |           |            |                  |         |       |                 | 60,463    |
| 384000 - Debt Proceeds                                     |         |                 | 340,424      | 3,479,576        |           |            |                  |         |       |                 | 3,820,000 |
| Grand Total  | 60,469  |                 | 424,165      | 3,479,576        |           |            |                  |         |       |                 | 3,964,210 |

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 | 60,252  |                 |              |                  |           |            |                  |         |       |                 | 60,252    |
| 517.70 - Debt Service Payments - Debt Service              |         |                 | 222,728      |                  |           |            |                  |         |       |                 | 222,728   |
| 539.60 - Other Physical Environment - Capital Outlay       |         |                 |              | 3,479,576        |           |            |                  |         |       |                 | 3,479,576 |
| Grand Total  | 60,252  |                 | 222,728      | 3,479,576        |           |            |                  |         |       |                 | 3,762,556 |

Data Element Worksheet Report for FYE: 2019, Aviary at Rutland Ranch Community Development District

Affiliates Report for FYE 2019

