# **Unit Information** Unit Type: Special District Year: 2020 Unit Name: Aviary at Rutland Ranch Community Unit Dependency: Independent **Development District** Unit Status: Active **Location Information Contact Information** Name: Ms. Patricia Thibault Name: Ms. Patricia Thibault Title: Treasurer Title: Treasurer Phone: (321) 263-0132 Phone: (321) 263-0132 Email: pthibault@dpfgmc.com Address: Address: 250 International Parkway, Ste 280 250 International Parkway, Ste 280 Lake Mary, FL 32746 Lake Mary, FL 32746

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Patricia Thibault	Name: Stephen Cerven									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

### **AFR Details**

#### **Revised AFR**

AFR Status: Verified By DFS

AFR Received Date: 6/30/2021

Audit Received Date: 6/30/2021

Submission Type: Electronic

### **Long-Term Debt Information**

Long-Term Debt: \$3,685,000

### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 5/27/2021

Auditor Name: DiBartolomeo, McBee, Hartley &

Barnes, CPAs

Address:

2222 Colonial Road

Suite 200

Fort Pierce, FL 34950

Sunday, April 28, 2024 Page 1 of 3

## **Revenues Report for FYE 2020**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special As	ssessments - Charges for Public Services	100,393		203,002								303,395
361100 - Interest		52		1,088								1,140
	Grand Total	100,445		204,090								304,535

# **Expenditures Report for FYE 2020**

Account/Object Cod	е	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses	56,819										56,819
517.70 - Debt Service Payments - Debt Service				233,519								233,519
	Grand Total	56,819		233,519								290,338

Data Element Worksheet Report for FYE: 2020, Aviary at Rutland Ranch Community Development District

**Affiliates Report for FYE 2020** 

Sunday, April 28, 2024 Page 2 of 3

Sunday, April 28, 2024 Page 3 of 3