

Unit Information

Unit Type: Special District Year: 2010
Unit Name: Alligator Point Water Resources District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mrs. Sandra Maddi
Title: Manager
Phone: (850) 349-2274

Address:
P. O. Box 155
Panacea, FL 32346

Contact Information

Name: Mrs. Sandra Maddi
Title: Manager
Phone: (850) 349-2274
Email: pointwater@fairpoint.net

Address:
P. O. Box 155
Panacea, FL 32346

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 1/13/2011
Audit Received Date: 10/12/2011
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,115,013

Audit Information

Was an audit performed? Yes
Audit Performed Date: 1/13/2011
Auditor Name: James Moore & Co. Certified
Public Accountants and Consultants

Address:
2477 Tim Gamble Pl
Suite 200
Tallahassee, FL 32308-4386

Certification

Chief Financial Officer

Name: Sandra Maddi
Title: Office Manager

Chairman/Elected Official

Name: Rand Edelstein
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"/>
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Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes						337,656					337,656
343300 - Service Charge - Water Utility						239,675					239,675
389100 - Proprietary - Interest						11,166					11,166
389900 - Proprietary - Other Non-Operating Sources						2,162					2,162
Grand Total						590,659					590,659

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
533.10 - Water Utility Services - Personnel Services						76,516					76,516
533.30 - Water Utility Services - Operating Expenses						459,806					459,806
533.70 - Water Utility Services - Debt Service						42,275					42,275
Grand Total						578,597					578,597

Data Element Worksheet Report for FYE: 2010, Alligator Point
Water Resources District

Affiliates Report for FYE 2010

