

Unit Information

Unit Type: Special District Year: 2010

Unit Name: Amelia National Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Joe MacLaren

Title: Secretary

Phone: (407) 382-3256

Address:

12051 Corporate Blvd.
Orlando, FL 32817

Contact Information

Name: Ms. Beverly Ranchurejee

Title: District Accountant

Phone: (407) 382-3256

Email: beverlyr@fishkind.com

Address:

12051 Corporate Blvd.
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 9/12/2011

Audit Received Date: 9/12/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$13,444,049

Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/29/2011

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Blvd.,
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Beverly Ranchurejee

Title: District Accountant

Chairman/Elected Official

Name: Kelly McCarrick

Title: Chairperson

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input checked="" 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
325200 - Special Assessments - Charges for Public Services			1,033,462								1,033,462
361100 - Interest	5,098		1,658	343							7,099
381000 - Inter-Fund Group Transfers In			6,156	62,433							68,589
Grand Total	5,098		1,041,276	62,776							1,109,150

Expenditures Report for FYE 2010

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	50,752										50,752
517.10 - Debt Service Payments - Personnel Services			1,051,952								1,051,952
519.30 - Other General Governmental Services - Operating Expenses	83,803										83,803
539.60 - Other Physical Environment - Capital Outlay				179,940							179,940
581.90 - Inter-Fund Group Transfers Out - Other Uses			65,548	3,041							68,589
Grand Total	134,555		1,117,500	182,981							1,435,036

Data Element Worksheet Report for FYE: 2010, Amelia National
Community Development District

Affiliates Report for FYE 2010

