

Unit Information

Unit Type: Special District Year: 2011

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: 6/27/2012

Audit Received Date: 6/27/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$13,196,015

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/21/2012

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Boulevard
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Beverly Ranchurejee

Title: District Accountant

Chairman/Elected Official

Name: Kelly McCarrick

Title: Chairperson

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 checked="" type="checkbox"/>
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Revenues Report for FYE 2011

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	25,212		1,124,097								1,149,309
361100 - Interest	5,151		2,123	249							7,523
381000 - Inter-Fund Group Transfers In	2,101			1,288							3,389
Grand Total	32,464		1,126,220	1,537							1,160,221

Expenditures Report for FYE 2011

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	53,405										53,405
517.70 - Debt Service Payments - Debt Service			1,053,832								1,053,832
519.30 - Other General Governmental Services - Operating Expenses	81,939										81,939
581.90 - Inter-Fund Group Transfers Out - Other Uses			3,389								3,389
Grand Total	135,344		1,057,221								1,192,565

Data Element Worksheet Report for FYE: 2011, Amelia National
Community Development District

Affiliates Report for FYE 2011

