

Unit Information

Unit Type: Special District Year: 2014

Unit Name: Ave Maria Stewardship Community District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Todd Wodraska

Title: Treasurer

Phone: (561) 630-4922

Address:

2501 A Burns Road
Palm Beach Gardens, FL 33410

Contact Information

Name: Mr. Jeff Walker

Title: District Accountant

Phone: (561) 630-4922

Email: jwalker@sdsinc.org

Address:

2501 A Burns Road
Palm Beach Gardens, FL 33410

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2015

Audit Received Date: 6/29/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$50,658,225

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/29/2015

Auditor Name: Grau & Associates

Address:

2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Todd Wodraska

Title: Treasurer

Chairman/Elected Official

Name: Thomas Peek

Title: Chair

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"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2014

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|------------------------------------------------------------|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | | | 822,201 | | | | | | | | 822,201 |
| 325200 - Special Assessments - Charges for Public Services | 416,715 | | | | | | | | | | 416,715 |
| 343300 - Service Charge - Water Utility | | | | | | 336,489 | | | | | 336,489 |
| 361100 - Interest | 35 | | 38,986 | | | | | | | | 39,021 |
| 366000 - Contributions and Donations from Private Sources | 967,264 | | 3,149,056 | | | | | | | | 4,116,320 |
| 369900 - Other Miscellaneous Revenues | 4,142 | | 12,062 | | | | | | | | 16,204 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | 108,333 | | | | | 108,333 |
| Grand Total | 1,388,156 | | 4,022,305 | | | 444,822 | | | | | 5,855,283 |

Expenditures Report for FYE 2014

| 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 | 235,637 | | | | | | | | | | 235,637 |
| 517.70 - Debt Service Payments - Debt Service | | | 3,982,518 | | | | | | | | 3,982,518 |
| 519.30 - Other General Government - Operating Expenses | 1,085,670 | | | | | | | | | | 1,085,670 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 508,223 | | | | | 508,223 |
| Grand Total | 1,321,307 | | 3,982,518 | | | 508,223 | | | | | 5,812,048 |

Data Element Worksheet Report for FYE: 2014, Ave Maria Stewardship Community District

Affiliates Report for FYE 2014

