Unit Information

Unit Type: Special District

Year: 2019

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: Verified By DFS

AFR Received Date: 6/25/2020

Audit Received Date: 6/25/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $65,158,789

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/19/2020

Auditor Name: Grau & Associates

Address:
951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Todd Wodraska

Title: Treasurer

Chairman/Elected Official

Name: Thomas Peek

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			2,620,304								2,620,304
325200 - Special Assessments - Charges for Public Services	888,733										888,733
343300 - Service Charge - Water Utility						782,539					782,539
361100 - Interest	773		145,464	22,168							168,405
369900 - Other Miscellaneous Revenues	1,593,021		2,368,472	2,115							3,963,608
381000 - Inter-Fund Group Transfers In				10,394							10,394
384000 - Debt Proceeds			20,310,000								20,310,000
389400 - Proprietary - Other Grants and Donations						477,601					477,601
Grand Total	2,482,527		25,444,240	34,677		1,260,140					29,221,584

Expenditures Report for FYE 2019

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	282,001										282,001
517.70 - Debt Service Payments - Debt Service			25,775,060								25,775,060
519.30 - Other General Government - Operating Expenses	2,092,499										2,092,499
519.60 - Other General Government - Capital Outlay				5,052,304							5,052,304
519.70 - Other General Government - Debt Service			1,224,142								1,224,142
533.30 - Water Utility Services - Operating Expenses						1,261,948					1,261,948
581.70 - Interfund Transfers Out - Debt Service			10,394								10,394
Grand Total	2,374,500		27,009,596	5,052,304		1,261,948					35,698,348

Data Element Worksheet Report for FYE: 2019, Ave Maria Stewardship Community District

Affiliates Report for FYE 2019