Unit Information

Unit Type: Special District

Year: 2020

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:

2501A 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:

2501A Burns Road
Palm Beach Gardens, FL 33410

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?	☐	☐

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/29/2021

Audit Received Date: 6/29/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $67,040,471

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2021

Auditor Name: Grau & Associates

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

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			3,053,009								3,053,009
325200 - Special Assessments - Charges for Public Services	1,053,229										1,053,229
343300 - Service Charge - Water Utility						1,012,758					1,012,758
361100 - Interest	739		26,710	3,088							30,537
369900 - Other Miscellaneous Revenues	1,322,052		1,762,133								3,084,185
381000 - Inter-Fund Group Transfers In				3,405							3,405
384000 - Debt Proceeds			419,602	3,020,398							3,440,000
389400 - Proprietary - Other Grants and Donations						377,701					377,701
Grand Total	2,376,020		5,261,454	3,026,891		1,390,459					12,054,824

Expenditures Report for FYE 2020

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	302,304										302,304
517.70 - Debt Service Payments - Debt Service			4,749,436								4,749,436
519.30 - Other General Government - Operating Expenses	2,108,509										2,108,509
519.60 - Other General Government - Capital Outlay				2,361,371							2,361,371
533.30 - Water Utility Services - Operating Expenses						1,287,228					1,287,228
581.90 - Interfund Transfers Out - Other Uses			3,405								3,405
Grand Total	2,410,813		4,752,841	2,361,371		1,287,228					10,812,253

Data Element Worksheet Report for FYE: 2020, Ave Maria Stewardship Community District

Affiliates Report for FYE 2020