

Unit Information

Unit Type: Special District Year: 2011

Unit Name: Avelar Creek Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Steven R Connolly

Title: Treasurer

Phone: (813) 873-7300

Address:

5680 W. Cypress Street
Suite A
Tampa, FL 33607

Contact Information

Name: Mr. Steven R Connolly

Title: Treasurer

Phone: (813) 873-7300

Email: sconolly@dms-us.com

Address:

5680 W. Cypress Street
Suite A
Tampa, FL 33607

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 7/2/2012

Audit Received Date: 7/2/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,665,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/11/2012

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Boulevard
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Steven R Connolly

Title: Treasurer

Chairman/Elected Official

Name: Rick Wilmeth

Title: Chairman, Board of Supervisors

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 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
325100 - Special Assessments - Capital Improvement			362,022								362,022
325200 - Special Assessments - Charges for Public Services	361,753										361,753
361100 - Interest	847		659								1,506
369900 - Other Miscellaneous Revenues	1,165										1,165
381000 - Inter-Fund Group Transfers In				8,564							8,564
Grand Total	363,765		362,681	8,564							735,010

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	65,436										65,436
514.30 - Legal Counsel - Operating Expenses	693										693
517.70 - Debt Service Payments - Debt Service			350,420								350,420
519.30 - Other General Governmental Services - Operating Expenses	8,398										8,398
519.90 - Other General Governmental Services - Other Uses				8,564							8,564
531.30 - Electric Utility Services - Operating Expenses	42,136										42,136
533.30 - Water Utility Services - Operating Expenses	7,985										7,985
539.30 - Other Physical Environment - Operating Expenses	124,663										124,663
541.30 - Road and Street Facilities - Operating Expenses	3,790										3,790
572.30 - Parks and Recreation - Operating Expenses	70,736										70,736
581.90 - Inter-Fund Group Transfers Out - Other Uses			8,564								8,564
Grand Total	323,837		358,984	8,564							691,385

Data Element Worksheet Report for FYE: 2011, Avelar Creek
Community Development District

Affiliates Report for FYE 2011

