Unit Information

Unit Type: Special District

Year: 2015

Unit Name: Avelar Creek Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. James Paleveda

Title: VP, Finance

Phone: (813) 873-7300

Address:

2005 Pan Am Cir #120
Tampa, FL 33607

Contact Information

Name: Mr. James Paleveda

Title: VP, Finance

Phone: (813) 873-7300

Email: robert.rios@merituscorp.com

Address:

2005 Pan Am Cir #120
Tampa, FL 33607

Certification

Chief Financial Officer

Name: Walter Morales

Title: District Treasurer

Chairman/Elected Official

Name: Kevin Ritchie

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: Certified

AFR Received Date: 12/5/2016

Audit Received Date: 12/5/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $4,100,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/26/2016

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
500 Grand Boulevard
Suite 210
Miramar Beach, FL 32550

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			339,349								339,349
325200 - Special Assessments - Charges for Public Services	350,153										350,153
361100 - Interest	160		27	4							191
369900 - Other Miscellaneous Revenues	7,472										7,472
381000 - Inter-Fund Group Transfers In				2,444							2,444
Grand Total	357,785		339,376	2,448							699,609

Expenditures Report for FYE 2015

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	76,843										76,843
514.30 - Legal Counsel - Operating Expenses	90										90
517.70 - Debt Service Payments - Debt Service			336,931								336,931
531.30 - Electric Utility Services - Operating Expenses	40,375										40,375
534.30 - Garbage/Solid Waste - Operating Expenses	1,034										1,034
536.30 - Water/Sewer Services - Operating Expenses	12,324										12,324
539.30 - Other Physical Environment - Operating Expenses	175,609										175,609
541.30 - Road/Street Facilities - Operating Expenses	11,478										11,478
572.30 - Parks/Recreation - Operating Expenses	120,249										120,249
581.60 - Interfund Transfers Out - Capital Outlay			2,444								2,444
Grand Total	438,002		339,375								777,377

Data Element Worksheet Report for FYE: 2015, Avelar Creek Community Development District

Affiliates Report for FYE 2015