

Unit Information

Unit Type: Special District Year: 2017

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

Unit Status: Active

Location Information

Name: Ms. Alexandra Wolfe

Title: Finance Manager

Phone: (813) 873-7300

Address:

2005 Pan Am Circle Suite 120
Tampa, FL 33607

Contact Information

Name: Ms. Alexandra Wolfe

Title: Finance Manager

Phone: (813) 873-7300

Email: alexandra.wolfe@merituscorp.com

Address:

2005 Pan Am Circle Suite 120
Tampa, FL 33607

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2018

Audit Received Date: 6/29/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,785,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/29/2018

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Boulevard
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Alexandra Wolfe

Title: Finance Manager

Chairman/Elected Official

Name: Kevin Ritchie

Title: Chairman

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 2017

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 325100 - Special Assessments - Capital Improvement | | | 295,727 | | | | | | | | 295,727 |
| 325200 - Special Assessments - Charges for Public Services | 357,958 | | | | | | | | | | 357,958 |
| 361100 - Interest | 2,369 | | 379 | 9 | | | | | | | 2,757 |
| 381000 - Inter-Fund Group Transfers In | | | 6,449 | | | | | | | | 6,449 |
| Grand Total | 360,327 | | 302,555 | 9 | | | | | | | 662,891 |

Expenditures Report for FYE 2017

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 511.30 - Legislative - Operating Expenses | 4,000 | | | | | | | | | | 4,000 |
| 513.30 - Financial and Administrative - Operating Expenses | 70,891 | | | | | | | | | | 70,891 |
| 514.30 - Legal Counsel - Operating Expenses | 1,183 | | | | | | | | | | 1,183 |
| 517.70 - Debt Service Payments - Debt Service | | | 222,302 | 125,299 | | | | | | | 347,601 |
| 531.30 - Electric Utility Services - Operating Expenses | 39,818 | | | | | | | | | | 39,818 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | 1,376 | | | | | | | | | | 1,376 |
| 536.30 - Water/Sewer Services - Operating Expenses | 10,263 | | | | | | | | | | 10,263 |
| 539.30 - Other Physical Environment - Operating Expenses | 130,370 | | | | | | | | | | 130,370 |
| 572.30 - Parks/Recreation - Operating Expenses | 85,685 | | | | | | | | | | 85,685 |
| 572.60 - Parks/Recreation - Capital Outlay | 5,521 | | | | | | | | | | 5,521 |
| 581.70 - Interfund Transfers Out - Debt Service | | | | 6,449 | | | | | | | 6,449 |
| Grand Total | 349,107 | | 222,302 | 131,748 | | | | | | | 703,157 |

Data Element Worksheet Report for FYE: 2017, Avelar Creek
Community Development District

Affiliates Report for FYE 2017

