

Unit Information

Unit Type: Special District Year: 2010

Unit Name: Amelia Concourse Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Dave DeNagy

Title: Treasurer

Phone: (904) 940-5850

Address:

475 West Town Place Suite 114
St Augustine, FL 32902

Contact Information

Name: Mrs. Bernadette Peregrino

Title: District Accountant

Phone: (904) 239-5309

Email: bperegrino@govmgtsvc.com

Address:

475 West Town Place Suite 114
St Augustine, FL 32902

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 11/7/2011

Audit Received Date: 12/1/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,050,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 10/28/2011

Auditor Name: Grau & Associates

Address:

2700 N MILITARY TRAIL, SUITE 350
BOCA RATON FL 33431

Certification

Chief Financial Officer

Name: Dave deNagy

Title: District Manager

Chairman/Elected Official

Name: Douglas Davis

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input checked="" type="checkbox"/>	<input type="checkbox"/>

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			261,731								261,731
325200 - Special Assessments - Charges for Public Services	67,938										67,938
361100 - Interest	12		535	238							785
369900 - Other Miscellaneous Revenues	4,254										4,254
381000 - Inter-Fund Group Transfers In	144,870	103,004	8,653	31							256,558
Grand Total	217,074	103,004	270,919	269							591,266

Expenditures Report for FYE 2010

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	221,445	392,011									613,456
517.30 - Debt Service Payments - Operating Expenses			55,183								55,183
517.70 - Debt Service Payments - Debt Service			522,625								522,625
538.30 - Flood Control/Stormwater Management - Operating Expenses				8,354							8,354
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	8,653										8,653
581.60 - Inter-Fund Group Transfers Out - Capital Outlay				5,000							5,000
581.70 - Inter-Fund Group Transfers Out - Debt Service			144,901								144,901
581.90 - Inter-Fund Group Transfers Out - Other Uses		98,004									98,004
Grand Total	230,098	490,015	722,709	13,354							1,456,176

Data Element Worksheet Report for FYE: 2010, Amelia Concourse
Community Development District

Affiliates Report for FYE 2010

