

Unit Information

Unit Type: Special District Year: 2014

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@gmsnf.com

Address:

475 West Town Place Suite 114
St Augustine, FL 32902

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/24/2015

Audit Received Date: 6/24/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,495,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/23/2015

Auditor Name: Berger, Toombs, Elam, Gaines &
Frank CPA's

Address:
600 CITRUS AVENUE SUITE 200
FORT PIERCE FL 34950

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
☒	☐

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

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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			232,810								232,810
325200 - Special Assessments - Charges for Public Services	69,107										69,107
361100 - Interest	4		117	31							152
366000 - Contributions and Donations from Private Sources		211,868									211,868
369900 - Other Miscellaneous Revenues	910										910
381000 - Inter-Fund Group Transfers In	168,165			1,531							169,696
Grand Total	238,186	211,868	232,927	1,562							684,543

Expenditures Report for FYE 2014

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	73,859	47,013									120,872
517.30 - Debt Service Payments - Operating Expenses			31,789								31,789
517.70 - Debt Service Payments - Debt Service			582,150								582,150
539.30 - Other Physical Environment - Operating Expenses	104,026										104,026
581.60 - Interfund Transfers Out - Capital Outlay	1,500										1,500
581.90 - Interfund Transfers Out - Other Uses		168,165	31								168,196
Grand Total	179,385	215,178	613,970								1,008,533

Data Element Worksheet Report for FYE: 2014, Amelia Concourse
Community Development District

Affiliates Report for FYE 2014

