Unit Information

Unit Type: Special District

Year: 2015

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 32092

Certification

Chief Financial Officer

Name: Dave deNagy

Title: District Manager/Asst Treasurer

Chairman/Elected Official

Name: Douglas Davis

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	X	
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	X	

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/18/2016

Audit Received Date: 5/19/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $6,195,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/4/2016

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

Address:
600 CITRUS AVENUE
SUITE 200
FORT PIERCE FL 34950

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			196,343								196,343
325200 - Special Assessments - Charges for Public Services	69,189										69,189
361100 - Interest	20		50	43							113
366000 - Contributions and Donations from Private Sources		218,140									218,140
369900 - Other Miscellaneous Revenues	1,241	100									1,341
381000 - Inter-Fund Group Transfers In	168,164			38,964							207,128
Grand Total	238,614	218,240	196,393	39,007							692,254

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	85,953	44,538									130,491
517.30 - Debt Service Payments - Operating Expenses			36,740								36,740
517.70 - Debt Service Payments - Debt Service			698,793								698,793
539.30 - Other Physical Environment - Operating Expenses	95,998										95,998
539.60 - Other Physical Environment - Capital Outlay				3,972							3,972
581.60 - Interfund Transfers Out - Capital Outlay	38,954										38,954
581.90 - Interfund Transfers Out - Other Uses		168,164	10								168,174
Grand Total	220,905	212,702	735,543	3,972							1,173,122

Data Element Worksheet Report for FYE: 2015, Amelia Concourse Community Development District

Affiliates Report for FYE 2015