

Unit Information

Unit Type: Special District Year: 2016

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. Brian Sanchez

Title: District Accountant

Phone: (904) 940-5850

Email: bsanchez@gmsnf.com

Address:

475 West Town Place Suite 114
St Augustine, FL 32902

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/26/2017

Audit Received Date: 6/26/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,430,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/19/2017

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/Asst Treasurer

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 checked="" type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			132,365								132,365
325200 - Special Assessments - Charges for Public Services	194,020										194,020
361100 - Interest	258		461	828							1,547
366000 - Contributions and Donations from Private Sources		75,326									75,326
369900 - Other Miscellaneous Revenues	298,999	461,653									760,652
381000 - Inter-Fund Group Transfers In	43,270		408,368	19,041							470,679
384000 - Debt Proceeds			398,927	2,986,073							3,385,000
Grand Total	536,547	536,979	940,121	3,005,942							5,019,589

Expenditures Report for FYE 2016

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	87,045	251,717									338,762
517.70 - Debt Service Payments - Debt Service			512,025								512,025
519.70 - Other General Government - Debt Service			16,575	207,613							224,188
539.30 - Other Physical Environment - Operating Expenses	113,969			7,168							121,137
539.60 - Other Physical Environment - Capital Outlay				1,173,659							1,173,659
581.90 - Interfund Transfers Out - Other Uses	18,019	451,638	10	1,012							470,679
Grand Total	219,033	703,355	528,610	1,389,452							2,840,450

Data Element Worksheet Report for FYE: 2016, Amelia Concourse
Community Development District

Affiliates Report for FYE 2016

