

Unit Information

Unit Type: Special District

Year: 2011

Unit Name: Alafia Preserve Community
Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Steven R Connolly

Title: Treasurer

Phone: (813) 873-7300

Address:

5680 W. Cypress Street
Suite A
Tampa, FL 33607

Contact Information

Name: Mr. Steven R Connolly

Title: Treasurer

Phone: (813) 873-7300

Email: sconolly@dms-us.com

Address:

5680 W. Cypress Street
Suite A
Tampa, FL 33607

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/12/2012

Audit Received Date: 6/12/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? No

Audit Performed Date:

Auditor Name:

Address:

Certification

Chief Financial Officer

Name: Steven R Connolly

Title: Treasurer

Chairman/Elected Official

Name: Virginia Cepero

Title: Chairman, Board of Supervisors

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2011

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|--------|
| 366000 - Contributions and Donations from Private Sources | 16,364 | | | | | | | | | | 16,364 |
| Grand Total | 16,364 | | | | | | | | | | 16,364 |

Expenditures Report for FYE 2011

| 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 | 9,600 | | | | | | | | | | 9,600 |
| 514.30 - Legal Counsel - Operating Expenses | 5,001 | | | | | | | | | | 5,001 |
| 519.30 - Other General Governmental Services - Operating Expenses | 1,763 | | | | | | | | | | 1,763 |
| Grand Total | 16,364 | | | | | | | | | | 16,364 |

Data Element Worksheet Report for FYE: 2011, Alafia Preserve
Community Development District

| Number | Title | Amount |
|--------|--|--------|
| 1 | Unreserved Fund Balance | 0 |
| 2 | Unrestricted Net Assets - Proprietary | 0 |
| 3 | Cash and Investments | 2,210 |
| 4 | Cash and Investments - Proprietary | 0 |
| 5 | Current Liabilities | 2,462 |
| 6 | Current Liabilities - Proprietary | 0 |
| 7 | Long-Term Debt | 0 |
| 8 | Total Revenues | 16,364 |
| 9 | Intergovernmental Revenues | 0 |
| 10 | Total Expenditures | 16,364 |
| 11 | Debt Service Expenditures | 0 |
| 12 | Total Operating Revenues - Proprietary | 0 |
| 13 | Intergovernmental Revenues - | 0 |
| 14 | Total Operating Expenses - Proprietary | 0 |

Affiliates Report for FYE 2011