

Unit Information

Unit Type: Special District Year: 2017
Unit Name: A.H. at Turnpike South Community Unit Dependency: Independent
Development District
Unit Status: Active

Location Information

Name: Ms. Gloria Perez
Title: Treasurer
Phone: (561) 630-4922

Address:
2501A Burns Road
Palm Beach Gardens, FL 33410

Contact Information

Name: Mr. Jeff Walker
Title: District Accountant
Phone: (561) 630-4922
Email: jwalker@sdsinc.org

Address:
2501A Burns Road
Palm Beach Gardens, FL 33410

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/22/2018
Audit Received Date: 6/22/2018
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,350,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/20/2018
Auditor Name: Carr, Riggs & Ingram, LLC

Address:
500 Grand Boulevard
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Gloria Perez
Title: Treasurer

Chairman/Elected Official

Name: Karl Albertson
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

Revenues Report for FYE 2017

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|------------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | | | 338,624 | | | | | | | | 338,624 |
| 325200 - Special Assessments - Charges for Public Services | 78,052 | | | | | | | | | | 78,052 |
| 361100 - Interest | 7,065 | | 5,042 | 4,780 | | | | | | | 16,887 |
| 384000 - Debt Proceeds | | | 320,414 | 3,654,586 | | | | | | | 3,975,000 |
| Grand Total | 85,117 | | 664,080 | 3,659,366 | | | | | | | 4,408,563 |

Expenditures Report for FYE 2017

| 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 | 65,462 | | | | | | | | | | 65,462 |
| 513.60 - Financial and Administrative - Capital Outlay | | | | 4,153 | | | | | | | 4,153 |
| 517.70 - Debt Service Payments - Debt Service | | | 351,995 | | | | | | | | 351,995 |
| 519.60 - Other General Government - Capital Outlay | | | | 608,142 | | | | | | | 608,142 |
| Grand Total | 65,462 | | 351,995 | 612,295 | | | | | | | 1,029,752 |

Data Element Worksheet Report for FYE: 2017, A.H. at Turnpike South Community Development District

Affiliates Report for FYE 2017

