

Unit Information

Unit Type: Special District Year: 2020

Unit Name: Aviary at Rutland Ranch Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Patricia Thibault

Title: Treasurer

Phone: (321) 263-0132

Address:

250 International Parkway, Ste 280
Lake Mary, FL 32746

Contact Information

Name: Ms. Patricia Thibault

Title: Treasurer

Phone: (321) 263-0132

Email: pthibault@dpfgmc.com

Address:

250 International Parkway, Ste 280
Lake Mary, FL 32746

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2021

Audit Received Date: 6/30/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,685,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/27/2021

Auditor Name: DiBartolomeo, McBee, Hartley & Barnes, CPAs

Address:

2222 Colonial Road
Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Patricia Thibault

Title: Treasurer

Chairman/Elected Official

Name: Stephen Cerven

Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 325200 - Special Assessments - Charges for Public Services | 100,393 | | 203,002 | | | | | | | | 303,395 |
| 361100 - Interest | 52 | | 1,088 | | | | | | | | 1,140 |
| Grand Total | 100,445 | | 204,090 | | | | | | | | 304,535 |

Expenditures Report for FYE 2020

| 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 | 56,819 | | | | | | | | | | 56,819 |
| 517.70 - Debt Service Payments - Debt Service | | | 233,519 | | | | | | | | 233,519 |
| Grand Total | 56,819 | | 233,519 | | | | | | | | 290,338 |

Data Element Worksheet Report for FYE: 2020, Aviary at Rutland Ranch Community Development District

Affiliates Report for FYE 2020

