

Unit Information

Unit Type: Special District Year: 2020

Unit Name: Amelia National Community
Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mrs. Amy Champagne

Title: Senior District Accountant

Phone: (407) 723-5900

Address:

12051 Corporate Blvd
ORLANDO, FL 32817

Contact Information

Name: Mrs. Amy Champagne

Title: Senior District Accountant

Phone: (407) 723-5900

Email: ChampagneA@pfn.com

Address:

12051 Corporate Blvd
ORLANDO, FL 32817

AFR Details

Original 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: \$9,478,007

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2021

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Amy Champagne

Title: Senior District Accountant

Chairman/Elected Official

Name: Vivian Carvalho

Title: Secretary

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <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 | 214,629 | | 1,290,873 | | | | | | | | 1,505,502 |
| 361100 - Interest | 210 | | 10,282 | 4,572 | | | | | | | 15,064 |
| 381000 - Inter-Fund Group Transfers In | | | | 62,015 | | | | | | | 62,015 |
| Grand Total | 214,839 | | 1,301,155 | 66,587 | | | | | | | 1,582,581 |

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 | 92,973 | | | | | | | | | | 92,973 |
| 517.70 - Debt Service Payments - Debt Service | | | 1,212,371 | | | | | | | | 1,212,371 |
| 519.30 - Other General Government - Operating Expenses | 98,011 | | | | | | | | | | 98,011 |
| 581.90 - Interfund Transfers Out - Other Uses | | | 62,015 | | | | | | | | 62,015 |
| Grand Total | 190,984 | | 1,274,386 | | | | | | | | 1,465,370 |

Data Element Worksheet Report for FYE: 2020, Amelia National
Community Development District

Affiliates Report for FYE 2020

