

Unit Information

Unit Type: Special District Year: 2019
Unit Name: Ave Maria Stewardship Community District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Todd Wodraska
Title: Treasurer
Phone: (561) 630-4922

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

AFR Details

Original AFR

AFR Status: Verified By DFS
AFR Received Date: 6/25/2020
Audit Received Date: 6/25/2020
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$65,158,789

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/19/2020
Auditor Name: Grau & Associates

Address:
951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Todd Wodraska
Title: Treasurer

Chairman/Elected Official

Name: Thomas Peek
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 2019

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 325100 - Special Assessments - Capital Improvement | | | 2,620,304 | | | | | | | | 2,620,304 |
| 325200 - Special Assessments - Charges for Public Services | 888,733 | | | | | | | | | | 888,733 |
| 343300 - Service Charge - Water Utility | | | | | | 782,539 | | | | | 782,539 |
| 361100 - Interest | 773 | | 145,464 | 22,168 | | | | | | | 168,405 |
| 369900 - Other Miscellaneous Revenues | 1,593,021 | | 2,368,472 | 2,115 | | | | | | | 3,963,608 |
| 381000 - Inter-Fund Group Transfers In | | | | 10,394 | | | | | | | 10,394 |
| 384000 - Debt Proceeds | | | 20,310,000 | | | | | | | | 20,310,000 |
| 389400 - Proprietary - Other Grants and Donations | | | | | | 477,601 | | | | | 477,601 |
| Grand Total | 2,482,527 | | 25,444,240 | 34,677 | | 1,260,140 | | | | | 29,221,584 |

Expenditures Report for FYE 2019

| 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 | 282,001 | | | | | | | | | | 282,001 |
| 517.70 - Debt Service Payments - Debt Service | | | 25,775,060 | | | | | | | | 25,775,060 |
| 519.30 - Other General Government - Operating Expenses | 2,092,499 | | | | | | | | | | 2,092,499 |
| 519.60 - Other General Government - Capital Outlay | | | | 5,052,304 | | | | | | | 5,052,304 |
| 519.70 - Other General Government - Debt Service | | | 1,224,142 | | | | | | | | 1,224,142 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 1,261,948 | | | | | 1,261,948 |
| 581.70 - Interfund Transfers Out - Debt Service | | | 10,394 | | | | | | | | 10,394 |
| Grand Total | 2,374,500 | | 27,009,596 | 5,052,304 | | 1,261,948 | | | | | 35,698,348 |

Data Element Worksheet Report for FYE: 2019, Ave Maria Stewardship Community District

Affiliates Report for FYE 2019

