

Unit Information

Unit Type: Special District Year: 2014

Unit Name: Avelar Creek Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Robert Rios

Title: Treasurer

Phone: (813) 873-7300

Address:

5680 W. Cypress Street
Suite A
Tampa, FL 33607

Contact Information

Name: Mr. Robert Rios

Title: Treasurer

Phone: (813) 873-7300

Email: rrios@meritusdistricts.com

Address:

5680 W. Cypress Street
Suite A
Tampa, FL 33607

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2015

Audit Received Date: 6/30/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,210,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2015

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Boulevard
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Robert Rios

Title: District Treasurer

Chairman/Elected Official

Name: Dave Truxton

Title: Chairman, Board of Supervisors

| | 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 2014

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 325100 - Special Assessments - Capital Improvement | | | 362,563 | | | | | | | | 362,563 |
| 325200 - Special Assessments - Charges for Public Services | 351,104 | | | | | | | | | | 351,104 |
| 361100 - Interest | 1,576 | | 39 | 3 | | | | | | | 1,618 |
| 381000 - Inter-Fund Group Transfers In | | | | 29,043 | | | | | | | 29,043 |
| Grand Total | 352,680 | | 362,602 | 29,046 | | | | | | | 744,328 |

Expenditures Report for FYE 2014

| 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 | 77,421 | | | | | | | | | | 77,421 |
| 514.30 - Legal Counsel - Operating Expenses | 4,565 | | | | | | | | | | 4,565 |
| 517.70 - Debt Service Payments - Debt Service | | | 472,494 | | | | | | | | 472,494 |
| 531.30 - Electric Utility Services - Operating Expenses | 45,317 | | | | | | | | | | 45,317 |
| 536.30 - Water/Sewer Services - Operating Expenses | 15,132 | | | | | | | | | | 15,132 |
| 539.30 - Other Physical Environment - Operating Expenses | 137,710 | | | | | | | | | | 137,710 |
| 541.30 - Road/Street Facilities - Operating Expenses | 1,303 | | | | | | | | | | 1,303 |
| 572.30 - Parks/Recreation - Operating Expenses | 91,104 | | | | | | | | | | 91,104 |
| 581.60 - Interfund Transfers Out - Capital Outlay | | | 29,043 | | | | | | | | 29,043 |
| Grand Total | 372,552 | | 501,537 | | | | | | | | 874,089 |

Data Element Worksheet Report for FYE: 2014, Avelar Creek
Community Development District

Affiliates Report for FYE 2014

