# **Unit Information** Unit Type: Special District Year: 2020 Unit Name: Avalon Groves Community Unit Dependency: Independent Development District Unit Status: Active **Location Information Contact Information** Name: Ms. Patricia Thibault Name: Ms. Patricia Thibault Title: Treasurer Title: Treasurer Phone: (321) 263-0132 Phone: (321) 263-0132 Email: pthibault@dpfgmc.com Address: Address: 250 International Parkway, Ste 280 250 International Parkway, Ste 280 Lake Mary, FL 32746 Lake Mary, FL 32746

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Patricia Thibault	Name: James Harvey									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

### **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: \$12,660,000

### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 6/18/2021

Auditor Name: DiBartolomeo, McBee, Hartley &

Barnes, CPAs

Address:

2222 Colonial Road, Suite 200

Fort Pierce, FL 34950

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## **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		499,460		853,826								1,353,286
361100 - Interest				11,638	1,304							12,942
369900 - Other Mis	cellaneous Revenues	331										331
381000 - Inter-Fund Group Transfers In		265,061			4,054							269,115
	Grand Total	764,852		865,464	5,358							1,635,674

# **Expenditures Report for FYE 2020**

Account/Object Cod	е	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		208,533		1,500								210,033
517.70 - Debt Service	Payments - Debt Service			838,909								838,909
519.90 - Other Genera	l Government - Other Uses	264,843										264,843
539.30 - Other Physica	al Environment - Operating Expenses	283,021										283,021
539.60 - Other Physical Environment - Capital Outlay					95,764							95,764
581.90 - Interfund Transfers Out - Other Uses				269,115								269,115
	Grand Total	756,397		1,109,524	95,764							1,961,685

Data Element Worksheet Report for FYE: 2020, Avalon Groves Community Development District

**Affiliates Report for FYE 2020** 

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