

Unit Information

Unit Type: Special District Year: 2012

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

Unit Status: Active

Location Information

Name: Mr. Joe MacLaren

Title: Secretary

Phone: (407) 382-3256

Address:

12051 Corporate Blvd.
Orlando, FL 32817

Contact Information

Name: Ms. Beverly Ranchurejee

Title: District Accountant

Phone: (407) 382-3256

Email: beverlyr@fishkind.com

Address:

12051 Corporate Blvd.
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/7/2013

Audit Received Date: 9/12/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$12,777,981

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/21/2013

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Boulevard
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Jill Cupps

Title: District Manager

Chairman/Elected Official

Name: Kelly McCarrick

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

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Revenues Report for FYE 2012

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	122,603		1,221,180								1,343,783
361100 - Interest	4,063		3,381	446							7,890
381000 - Inter-Fund Group Transfers In				35,673							35,673
Grand Total	126,666		1,224,561	36,119							1,387,346

Expenditures Report for FYE 2012

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	52,032										52,032
517.70 - Debt Service Payments - Debt Service			1,214,229								1,214,229
519.30 - Other General Governmental Services - Operating Expenses	75,913										75,913
581.90 - Inter-Fund Group Transfers Out - Other Uses	2,101		33,572								35,673
Grand Total	130,046		1,247,801								1,377,847

Data Element Worksheet Report for FYE: 2012, Amelia National
Community Development District

Affiliates Report for FYE 2012

