

Unit Information

Unit Type: Special District Year: 2015
Unit Name: Amelia National Community Unit Dependency: Independent
Development District
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: 6/28/2016
Audit Received Date: 6/28/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,778,879

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/17/2016
Auditor Name: Carr, Riggs & Ingram, LLC

Address:
500 Grand Boulevard
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Beverly Ranchurejee
Title: District Accountant

Chairman/Elected Official

Name: Kelly McCarrick
Title: Chairperson

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="checked" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

<input type="checkbox"/>	<input checked="checked" type="checkbox"/>
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Revenues Report for FYE 2015

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	161,874		1,024,641								1,186,515
329000 - Other Permits, Fees & Special Assessments			16,034								16,034
361100 - Interest	1,540		3,879	554							5,973
381000 - Inter-Fund Group Transfers In			96,930	21,744							118,674
Grand Total	163,414		1,141,484	22,298							1,327,196

Expenditures Report for FYE 2015

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	61,162										61,162
517.70 - Debt Service Payments - Debt Service			1,029,725								1,029,725
519.30 - Other General Government - Operating Expenses	79,063										79,063
581.90 - Interfund Transfers Out - Other Uses			21,744	96,930							118,674
Grand Total	140,225		1,051,469	96,930							1,288,624

Data Element Worksheet Report for FYE: 2015, Amelia National Community Development District

Affiliates Report for FYE 2015

