

### Unit Information

Unit Type: Special District      Year: 2016

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: Mr. Jason Venning

Title: District Accountant

Phone: (407) 382-3256

Email: jasonv@fishkind.com

Address:

12051 Corporate Blvd.  
Orlando, FL 32817

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/26/2017

Audit Received Date: 6/26/2017

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$11,440,845

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/22/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Blvd Ste 210  
Miramar Beach, FL 32550

### Certification

#### Chief Financial Officer

Name: Hank Fishkind

Title: Treasurer

#### Chairman/Elected Official

Name: Kelly McCarrick

Title: Board Member

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 2016

| 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 | 81,255  |                 | 1,025,472    |                  |           |            |                  |         |       |                 | 1,106,727 |
| 329000 - Other Permits, Fees & Special Assessments         |         |                 | 31,234       |                  |           |            |                  |         |       |                 | 31,234    |
| 361100 - Interest                                          | 1,025   |                 | 5,116        | 971              |           |            |                  |         |       |                 | 7,112     |
| 381000 - Inter-Fund Group Transfers In                     |         |                 | 7            | 1,040            |           |            |                  |         |       |                 | 1,047     |
| Grand Total                                                | 82,280  |                 | 1,061,829    | 2,011            |           |            |                  |         |       |                 | 1,146,120 |

Expenditures Report for FYE 2016

| 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 | 55,896  |                 |              |                  |           |            |                  |         |       |                 | 55,896    |
| 517.70 - Debt Service Payments - Debt Service              |         |                 | 1,046,796    |                  |           |            |                  |         |       |                 | 1,046,796 |
| 519.30 - Other General Government - Operating Expenses     | 81,505  |                 |              |                  |           |            |                  |         |       |                 | 81,505    |
| 581.90 - Interfund Transfers Out - Other Uses              |         |                 | 1,040        | 7                |           |            |                  |         |       |                 | 1,047     |
| Grand Total                                                | 137,401 |                 | 1,047,836    | 7                |           |            |                  |         |       |                 | 1,185,244 |

Data Element Worksheet Report for FYE: 2016, Amelia National  
Community Development District

Affiliates Report for FYE 2016

