

Unit Information

Unit Type: Special District Year: 2012

Unit Name: Ave Maria Stewardship Community District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Todd Wodraska

Title: Treasurer

Phone: (561) 630-4922

Address:

2501 A Burns Road
Palm Beach Gardens, FL 33410

Contact Information

Name: Mr. Jeff Walker

Title: District Accountant

Phone: (561) 630-4922

Email: jwalker@sdsinc.org

Address:

2501 A Burns Road
Palm Beach Gardens, FL 33410

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/29/2013

Audit Received Date: 6/29/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$51,198,615

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2013

Auditor Name: Grau & Associates

Address:

2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Todd Wodraska

Title: Treasurer

Chairman/Elected Official

Name: Thomas Peek

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
325100 - Special Assessments - Capital Improvement			735,860								735,860
325200 - Special Assessments - Charges for Public Services	338,860										338,860
343300 - Service Charge - Water Utility						279,482					279,482
361100 - Interest	116		21,368								21,484
366000 - Contributions and Donations from Private Sources	864,072		2,164,155								3,028,227
381000 - Inter-Fund Group Transfers In			12			126,688					126,700
384000 - Debt Proceeds			29,100,000								29,100,000
389800 - Proprietary - Capital Contributions from Private Source						116,667					116,667
389900 - Proprietary - Other Non-Operating Sources						2,249,065					2,249,065
Grand Total	1,203,048		32,021,395			2,771,902					35,996,345

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	151,280										151,280
517.70 - Debt Service Payments - Debt Service			2,979,041								2,979,041
519.30 - Other General Governmental Services - Operating Expenses	990,652										990,652
533.30 - Water Utility Services - Operating Expenses						479,572					479,572
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	126,688										126,688
581.60 - Inter-Fund Group Transfers Out - Capital Outlay				12							12
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service			27,545,904								27,545,904
Grand Total	1,268,620		30,524,945	12		479,572					32,273,149

Data Element Worksheet Report for FYE: 2012, Ave Maria Stewardship Community District

Affiliates Report for FYE 2012

