

Unit Information

Unit Type: Special District Year: 2013

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: 6/28/2014

Audit Received Date: 6/28/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$51,509,727

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/24/2014

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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			722,077								722,077
325200 - Special Assessments - Charges for Public Services	338,936										338,936
343300 - Service Charge - Water Utility						271,176					271,176
361100 - Interest	75		21,832								21,907
366000 - Contributions and Donations from Private Sources	862,821		3,188,749								4,051,570
369900 - Other Miscellaneous Revenues	6,845		-31,532								-24,687
389400 - Proprietary - Other Grants and Donations						120,000					120,000
Grand Total	1,208,677		3,901,126			391,176					5,500,979

Expenditures Report for FYE 2013

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	163,043										163,043
517.70 - Debt Service Payments - Debt Service			3,797,405								3,797,405
519.30 - Other General Governmental Services - Operating Expenses	1,113,481										1,113,481
533.30 - Water Utility Services - Operating Expenses						441,204					441,204
Grand Total	1,276,524		3,797,405			441,204					5,515,133

Data Element Worksheet Report for FYE: 2013, Ave Maria Stewardship Community District

Affiliates Report for FYE 2013

