

Unit Information

Unit Type: Special District Year: 2014

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: 6/29/2015

Audit Received Date: 6/29/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$50,658,225

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/29/2015

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: Chair

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			822,201								822,201
325200 - Special Assessments - Charges for Public Services	416,715										416,715
343300 - Service Charge - Water Utility						336,489					336,489
361100 - Interest	35		38,986								39,021
366000 - Contributions and Donations from Private Sources	967,264		3,149,056								4,116,320
369900 - Other Miscellaneous Revenues	4,142		12,062								16,204
389400 - Proprietary - Other Grants and Donations						108,333					108,333
Grand Total	1,388,156		4,022,305			444,822					5,855,283

Expenditures Report for FYE 2014

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	235,637										235,637
517.70 - Debt Service Payments - Debt Service			3,982,518								3,982,518
519.30 - Other General Government - Operating Expenses	1,085,670										1,085,670
533.30 - Water Utility Services - Operating Expenses						508,223					508,223
Grand Total	1,321,307		3,982,518			508,223					5,812,048

Data Element Worksheet Report for FYE: 2014, Ave Maria Stewardship Community District

Affiliates Report for FYE 2014

